

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING FEBRUARY 2026

FUND	THIS YEAR	LAST YEAR
01 GENERAL	32,476,121.94	31,741,288.91
02 FOOD SERVICE	2,460,502.01	1,831,371.44
03 TRANSPORTATION	(6,721,228.70)	(7,554,550.94)
04 COMMUNITY EDUCATION	4,004,002.70	3,345,512.41
05 CAPITAL OUTLAY	(1,990,089.94)	594,237.53
06 BUILDING CONSTRUCTION	67,352,139.65	3,856,154.39
07 DEBT REDEMPTION	3,245,378.18	2,444,937.15
10 ACTIVITIES	474,177.89	406,349.48
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	912,846.66	799,951.26
21 MEDICAL SELF INSURANCE	5,296,344.78	4,364,224.72
25 OPEB REVOCABLE TRUST	0.00	0.00
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TOTAL	107,510,195.17	41,829,476.35
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING FEBRUARY 2026

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	4,263,951.13	(1,060,283.13)			3,203,668.00
ASSOCIATED BANK	16,794,755.35				16,794,755.35
INVESTMENTS	87,511,771.82				87,511,771.82
OPEB TRUST	0.00				0.00
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TOTALS	108,570,478.30	(1,060,283.13)	0.00	0.00	107,510,195.17

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING FEBRUARY 2026

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	17,307,738.87
MSDLAF	06/28/91	6/30/2025	varies	3,733,814.72
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,470,218.23
		TOTAL CERTIFICATES		<u>87,511,771.82</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

**BANK TRANSFERS
FOR MONTH ENDING FEBRUARY 2026**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
02/28/26	Transfer for expenses	Associated Bank	US Bank	14,250,000.00	Wire
	Total			14,250,000.00	