

**Independent School District No. 129  
TREASURER'S REPORT TO THE SCHOOL BOARD**

Date of Report: April 2026

For the Month of: March 2026

Funds	Balance Beginning of Month	Receipts	Disbursements	Accounting/P rior Year Adjustments	Balance End of Month
General	992,086.62	4,871,397.12	4,439,104.31		1,424,379.43
Food Service	656,690.97	259,197.96	171,162.28		744,726.65
Community Service	-508,541.81	158,413.67	162,103.94		-512,232.08
Capital Outlay	-540,415.67	302.58	33,307.44		-573,420.53
Building Construction	439,718.76	1,868.79	7,140.00		434,447.55
Debt Service	451,908.01	0.00	5,250.00		446,658.01
Flex Benefit	8,467.09	6,991.44	7,775.70		7,682.83
Student Activities	340,657.27	58,908.26	8,770.59		390,794.94
MRVED	2,416,007.09	65,437.46	219,817.74		2,261,626.81
<b>TOTALS</b>	<b>4,256,578.33</b>	<b>5,422,517.28</b>	<b>5,054,432.00</b>	<b>0.00</b>	<b>4,624,663.61</b>

**RECONCILEMENT OF TREASURER'S BALANCE WITH BANK STATEMENTS**

Bank	Bank Balance	Outstanding Checks	Outstanding Deposits	Other Reconciling Items	Balance Per Treasurer's Books
<b>Checking</b>					
Old National Bank	\$179,690.45	\$99,997.79	\$500.05	-\$31,133.23	\$ 49,059.48
MinnWest Bank	\$25,154.77			-\$21,824.16	\$ 3,330.61
Flex Account	\$14,423.70	\$6,740.87			\$ 7,682.83
HS Checking - MW	\$2,942.31	\$31.18			\$ 2,911.13
<b>Trust Accounts</b>					
			<b>Interest Rate</b>		
PMA MN Trust			3.59%		\$ 1,818,723.78
PMA - 2025A			3.59%		\$ 614,150.46
Liquid Asset Fund			3.51% & 3.61%		\$ 321,289.68
<b>Investments</b>					
		<b>Maturity Date</b>			
Co-op Credit Union					\$ 330.73
Old National Bank- Scholarship		6/11/2026	4.26%		\$ 146,345.83
MN Trust Full Flex (TFed CU), IL		4/30/2026	3.63%		\$ 258,889.05
First National Bank of McGregor, TX		7/21/2026	4.75%		\$ 227,900.00
ServisFirst Bank, FL		7/21/2026	4.98%		\$ 226,950.00
First Internet Bank of Indiana, IN		7/27/2026	4.47%		\$ 229,700.00
Consumers Credit Union, IL		8/28/2026	4.08%		\$ 240,100.00
American Commercial Bank & Trust		1/25/2027	3.96%		\$ 236,700.00
Solera National Bank, CO		1/25/2027	3.69%		\$ 240,600.00
Investors Choice			0.01%		\$ 0.03
<b>Treasurer's Balance Per Books</b>					<b>\$4,624,663.61</b>