

INDEPENDENT SCHOOL DISTRICT NO. 2689											
PIPESTONE AREA SCHOOLS											
MNTRUST 2023A BONDS											
FOR THE MONTH ENDED MAY 31, 2026											
		CASH BALANCE					CASH BALANCE				
	FUND	BEGINNING				END OF				END OF	
FUNDS	NUMBER	OF MONTH	NET CASH ACTIVITY			MONTH	ADJUSTMENTS			MONTH	
MNTRUST 2023A BONDS	06	\$736,531.22		\$2,221.30		\$738,752.52				\$738,752.52	
TOTAL		\$730,111.23		\$2,221.30		\$738,752.52		\$0.00		\$738,752.52	
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS											
		CURRENT		BALANCE				OTHER		BALANCE PER	
DESCRIPTION	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S	
	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS	
MNTRUST		3.55%		\$738,752.52	\$0.00	\$0.00		\$0.00		\$738,752.52	
MNTRUST TERM SERIES		1.95%		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
TOTAL				\$738,752.52	\$0.00	\$0.00		\$0.00		\$738,752.52	
								Signed		Jacque Kennedy	