

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING MAY 2026

FUND		THIS YEAR	LAST YEAR
01	GENERAL	44,129,733.78	41,076,623.90
02	FOOD SERVICE	2,559,860.98	2,929,531.84
03	TRANSPORTATION	(10,458,740.99)	(10,812,149.13)
04	COMMUNITY EDUCATION	4,418,026.54	3,853,569.80
05	CAPITAL OUTLAY	491,305.24	2,131,148.78
06	BUILDING CONSTRUCTION	65,313,797.63	2,997,814.00
07	DEBT REDEMPTION	7,325,065.67	6,422,269.60
10	ACTIVITIES	505,934.54	448,974.45
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	922,728.08	888,145.40
21	MEDICAL SELF INSURANCE	7,416,992.94	5,922,415.51
25	OPEB REVOCABLE TRUST	0.00	0.00
TOTAL		122,624,704.41	55,858,344.15

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING MAY 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)	4,168,741.14	(1,187,723.46)			2,981,017.68
ASSOCIATED BANK	22,473,901.76				22,473,901.76
INVESTMENTS	97,169,784.97				97,169,784.97
OPEB TRUST	0.00				0.00
TOTALS	123,812,427.87	(1,187,723.46)	0.00	0.00	122,624,704.41

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING MAY 2026

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	25,466,739.65
MSDLAF	06/28/91	6/30/2025	varies	4,788,314.09
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,914,731.23
TOTAL CERTIFICATES				<u>97,169,784.97</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING MAY 2026

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
05/31/26	Transfer for expenses	Associated Bank	US Bank	8,200,000.00	Wire
	Total			8,200,000.00	