

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
MAY 2026 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	4,621,319.21	15,733,430.05	12,008,743.67	8,346,005.59
05 CAPITAL OUTLAY	(456,875.52)	235,778.07	76,761.30	(297,858.75)
11 SITE AND COCURRICULAR	585,609.60	36,937.59	22,836.17	599,711.02
12 AUSTIN AREA CONSORTIUM	(30,410.20)	1,667.43	13,755.42	(42,498.19)
55 PROFESSIONAL DEVELOPMENT FUND	58,208.68	0.00	601.05	57,607.63
66 ATHLETICS	115,852.21	5,834.00	2,083.02	119,603.19
88 ACTIVITY FUND	203,131.49	8,037.50	8,147.80	203,021.19
02 FOOD SERVICE	1,542,880.51	879,189.18	534,566.35	1,887,503.34
04 COMMUNITY SERVICE	1,516,776.71	263,344.53	257,018.90	1,523,102.34
06 CONSTRUCTION FUNDS	(50,129.57)	0.00	77,365.00	(127,494.57)
07 DEBT SERVICE	785,736.15	38,404.29	0.00	824,140.44
08 TRUST FUND	48,568.98	157.02	0.00	48,726.00
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	427,605.22	1,294,160.49	1,490,581.59	231,184.12
TOTAL CASH	9,368,273.47	18,496,940.15	14,492,460.27	13,372,753.35
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,963.55	5.04	0.00	1,968.59
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	23,324,855.91	2,863,385.18	1,645,800.00	24,542,441.09
01 SCHOLARSHIP INVESTMENTS	8,198.43	0.69	0.00	8,199.12
08 SCHOLARSHIP TRUST INVESTMENTS	70,319.81	2.67	0.00	70,322.48
45 OPEB TRUST INVESTMENTS	127,291.48	392.46	0.00	127,683.94
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	23,550,667.66	2,863,781.00	1,645,800.00	24,768,648.66
GRAND TOTAL PER TREASURER'S BOOKS	32,923,904.68	21,360,726.19	16,138,260.27	38,146,370.60

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
OLD NATIONAL - SAVINGS	10,028.96	0.00	0.00	0.00	10,028.96
OLD NATIONAL - ICS CASH SWEEP	240,507.21	0.00	0.00	0.00	240,507.21
OLD NATIONAL - MAIN	1,186,172.84	(776,749.09)	14,676.81	41,704.31	465,804.87
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	9,737,382.42	0.00	0.00	0.00	9,737,382.42
MN TRUST OPERATING ACCOUNT	2,919,029.89	0.00	0.00	0.00	2,919,029.89
MN TRUST CAPITAL FACILITY BONDS 2025A	0.00	0.00	0.00	0.00	0.00
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,968.59	0.00	0.00	0.00	1,968.59
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	24,542,441.09	0.00	0.00	0.00	24,542,441.09
SCHOLARSHIP INVESTMENTS	8,199.12	0.00	0.00	0.00	8,199.12
SCHOLARSHIP TRUST INVESTMENTS	70,322.48	0.00	0.00	0.00	70,322.48
OPEB TRUST INVESTMENTS	127,683.94	0.00	0.00	0.00	127,683.94
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	38,866,738.57	(776,749.09)	14,676.81	41,704.31	38,146,370.60

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00