

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

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH	
TREASURER'S BOOKS					
CASH					
01 GENERAL FUND	8,346,005.59	11,230,089.07	13,914,565.84	5,661,528.82	
05 CAPITAL OUTLAY	(297,858.75)	1,337,348.66	254,641.28	784,848.63	
11 SITE AND COCURRICULAR	599,711.02	31,176.50	32,665.94	598,221.58	
12 AUSTIN AREA CONSORTIUM	(42,498.19)	0.00	21,228.74	(63,726.93)	
55 PROFESSIONAL DEVELOPMENT FUND	57,607.63	0.00	1,106.60	56,501.03	
66 ATHLETICS	119,603.19	600.00	1,429.87	118,773.32	
88 ACTIVITY FUND	203,021.19	7,023.74	3,911.65	206,133.28	
02 FOOD SERVICE	1,887,503.34	470,958.15	295,177.26	2,063,284.23	
04 COMMUNITY SERVICE	1,523,102.34	283,641.95	264,716.85	1,542,027.44	
06 CONSTRUCTION FUNDS	(127,494.57)	0.00	118,842.00	(246,336.57)	
07 DEBT SERVICE	824,140.44	1,488,993.45	0.00	2,313,133.89	
08 TRUST FUND	48,726.00	0.00	0.00	48,726.00	
18 CUSTODIAL FUNDS	0.00	61,537.25	61,537.25	0.00	
20 INTERNAL SERVICE FUND	231,184.12	1,454,987.71	1,243,292.12	442,879.71	
TOTAL CASH	13,372,753.35	16,366,356.48	16,213,115.40	13,525,994.43	
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00	
01 CERTIFICATES OF PURCHASE - US BANK	1,968.59	5.17	0.00	1,973.76	
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	
INVESTMENTS					
01 OPERATING INVESTMENTS - MN TRUST	24,542,441.09	12,885.90	2,500,000.00	22,055,326.99	
01 SCHOLARSHIP INVESTMENTS	8,199.12	0.67	1,000.00	7,199.79	
08 SCHOLARSHIP TRUST INVESTMENTS	70,322.48	2.59	0.00	70,325.07	
45 OPEB TRUST INVESTMENTS	127,683.94	377.70	0.00	128,061.64	
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03	
TOTAL INVESTMENTS	24,768,648.66	13,266.86	2,501,000.00	22,280,915.52	
GRAND TOTAL PER TREASURER'S BOOKS	38,146,370.60	16,379,628.51	18,714,115.40	35,811,883.71	
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	10,027.42	0.00	0.00	0.00	10,027.42
OLD NATIONAL - ICS CASH SWEEP	236,165.02	0.00	0.00	0.00	236,165.02
OLD NATIONAL - MAIN	1,658,234.50	(1,520,821.52)	3,508.45	(1,114.00)	139,807.43
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	4,476,491.16	0.00	0.00	0.00	4,476,491.16
MN TRUST OPERATING ACCOUNT	8,663,503.40	0.00	0.00	0.00	8,663,503.40
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	1,973.76	0.00	0.00	0.00	1,973.76
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	22,055,326.99	0.00	0.00	0.00	22,055,326.99
SCHOLARSHIP INVESTMENTS	7,199.79	0.00	0.00	0.00	7,199.79
SCHOLARSHIP TRUST INVESTMENTS	70,325.07	0.00	0.00	0.00	70,325.07
OPEB TRUST INVESTMENTS	128,061.64	0.00	0.00	0.00	128,061.64
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	37,330,310.78	(1,520,821.52)	3,508.45	(1,114.00)	35,811,883.71
RECONCILIATION OF TREASURER'S BALANCE WITH BANK					0.00