



### Agenda Item Details

Meeting	Sep 16, 2024 - Regular School Board Meeting
Category	3. Administrative Reports
Subject	3.2 Finance Manager Report
Type	Reports

### Cash/Loan Account Balances

Account	July	August	September
Capital Expansion (Fund 49/Construction Impact Aid)	\$56,953.43	\$4,458.03	\$4,462.19
Capital Improvements (Fund 46)	\$15,240.16	\$15,257.64	\$15,275.13
General Checking	\$57,631.41	\$8,937.53	\$212,204.42
OPEB Trust Money Market	\$29,507.94	\$29,541.77	\$29,535.70
OPEB CD	\$310,429.92	\$310,871.26	\$310,871.26
Scholarship Fund	\$12,840.36	\$11,455.08	\$14,071.27
Money Market	\$1,106,538.68	\$612,429.97	\$2,141,823.96
RBC Total CD's	\$769,794.87	\$774,647.04	\$779,388.25
Total Cash	\$2,358,936.77	\$1,767,598.32	\$3,507,632.18
Bremer Loan Balance	\$0.00	\$0.00	\$0.00

### Impact Aid Program Update

No update.

### 2023-2024 Annual Audit

Still in process.

### Other

- Meeting with new employees
- Year End Work continues
- Working on getting budget numbers into our financial software
- Continuing the OPEB (Other Post-Employment Benefits) Valuation for the 2023-24 audit
- Payrolls
- Audit Prep Started
- Terminating benefits for all staff leaving the district

[August Expense Report.pdf \(15 KB\)](#)

[August Revenue Report.pdf \(5 KB\)](#)

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.