

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2024

Affidavit of Depository Bank

Farmers State Bank - Checking accounts

General Fund	\$ 2,977,098.01
Student Activity	\$ 485,139.69
Food Service Fund	\$ 3,133,728.87
School House Fund	\$ 1,499,567.57
General Obligation	\$ 3,043,837.25

Fiscal Agent State Deposits

Iowa Vocational Rehabilitation Services	\$ 21,309.53
---	--------------

Investments

Lincoln Savings Bank -Money Market	\$ 3,043,679.67
Lincoln Savings Bank -Money Market	\$ 239,413.35
Collins Community Credit Union	\$ 2,399,985.41
ISJIT/PMA - Money Market	\$ 9,456,499.40
Farmers State Bank - Money Market	<u>\$ 26,992,596.26</u>

Treasurer's Balance, June 30, 2024

\$ 53,292,855.01

Secretary's Balance

Operating Fund	\$ 19,323,293.82
Management Fund	\$ 600,733.13
Trust & Agency Fund	\$ 400,857.14
Student Activity Fund	\$ 868,169.83
Food Service Fund	\$ 3,535,948.56
Entrepreneurial Fund	\$ 35,195.97
Local Option Fund (LOT)	\$ 12,270,729.17
General Obligation	\$ 10,479,655.77
PPEL Fund	\$ 4,455,547.53
Debit Service	<u>\$ 262,366.96</u>

\$ 52,232,497.88

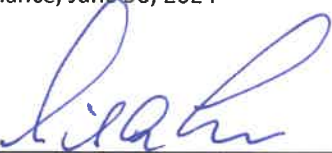
Difference to Account For:

Outstanding checks	\$ 364,269.25
RevTrak Deposits	\$ 16,063.60
Federal/State Taxes	\$ 670,101.40
Deposit in transit	<u>\$ 9,922.88</u>

\$ 1,060,357.13

Secretary's Balance, June 30, 2024

\$ 53,292,855.01


Daniel Lynch, Treasurer


Date