

July 24, 2025

RE: Treasurer's Reconciliation Report

As shown on the June 30, 2025 Treasurer's Reconciliation Report for the Cedar Falls Community School District, balances were as follows:

Depository checking account balances at Farmers State Bank totaled \$14,667,642.19, spread over five different accounts. Our various investment accounts, held by Iowa Vocational Rehabilitation Services, Lincoln Savings Bank, Collins Community Credit Union and Farmers State Bank total \$37,653,651.71 for a total Treasurer's balance effective June 30, 2025 of \$52,321,293.90.

By comparison, the District Secretary's Fund balances total \$51,378,433.04, combined with the difference for Outstanding Checks, RevTrak Deposits, Federal & State Taxes and Deposits in Transit in the amount of \$942,860.86, total \$52,321,293.90 as of the same date.

I am happy to report a balanced reconciled report totaling \$52,321,293.90.

Sincerely,



Daniel A. Lynch
Treasurer, Cedar Falls Community School District

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2025

Affidavit of Depository Bank

Farmers State Bank - Checking accounts

General Fund	\$	2,495,724.41
Student Activity	\$	578,608.20
Food Service Fund	\$	3,395,880.97
School House Fund	\$	7,824,557.78
General Obligation	\$	372,870.83

Fiscal Agent State Deposits

Iowa Vocational Rehabilitation Services	\$	26,893.28
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Investments

Lincoln Savings Bank -Money Market	\$	3,097,298.81
Lincoln Savings Bank -Money Market	\$	8,530.52
ISJIT/PMA - Money Market	\$	2,389,408.38
Farmers State Bank - Money Market	\$	<u>32,131,520.72</u>

Treasurer's Balance, June 30, 2025

\$ 52,321,293.90

Secretary's Balance

Operating Fund	\$	21,012,260.92
Management Fund	\$	1,172,496.55
Trust & Agency Fund	\$	480,600.84
Student Activity Fund	\$	934,789.36
Food Service Fund	\$	3,783,760.46
Entrepreneurial Fund	\$	39,759.41
Local Option Fund (LOT)	\$	15,175,394.97
General Obligation	\$	-
PPEL Fund	\$	8,755,161.51
Debit Service	\$	<u>24,209.02</u>

\$ 51,378,433.04

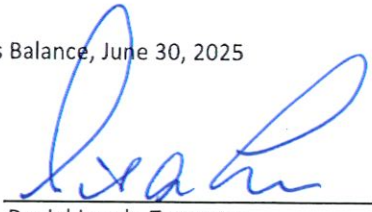
Difference to Account For:

Outstanding checks	\$	945,814.30
RevTrak Deposits	\$	26,030.63
Federal/State Taxes	\$	-
Deposit in transit	\$	<u>(28,984.07)</u>

\$ 942,860.86

Secretary's Balance, June 30, 2025

\$ 52,321,293.90


Daniel Lynch, Treasurer


Date