



SCHOOL DISTRICT OF AMERY

Treasurer's Report - August 2026

CASH BALANCE CARRIED FORWARD July 31, 2026		\$	1,414,721.45
RECEIPTS			
FUND 10 - General Fund	\$	41,494.09	
FUND 21 - Special Revenue Trust Gifts/Activities	\$	10,448.45	
FUND 27 - Special Education	\$	244.11	
FUND 50 - Food Service	\$	33,896.89	
FUND 85 - Clubhouse	\$	87,945.99	
FUND 89 - Community Education	\$	5,532.54	
TOTAL RECEIPTS	\$		179,562.07
DISBURSEMENTS			
CHECKS			
Issued 8/6 (#142964-142985)	\$	(90,978.36)	
Issued 8/13 (#142986-143012)	\$	(48,807.71)	
Issued 8/20 (#143013-143044)	\$	(83,139.32)	
Issued 8/27 (#143045-143064)	\$	(337,336.17)	
Voids	\$	-	
	\$	(560,261.56)	
DIRECT WITHDRAWALS/ACH PAYMENTS			
Payroll Aug 5	\$	(337,656.76)	
Payroll Aug 20	\$	(369,316.32)	
Wires/Automatic Payments (#202600040-202600061)	\$	(576,425.62)	
ACH Payments (#262700001-262700002))	\$	(71,097.76)	
Voids (ACH 262700002)	\$	1.96	
	\$	(1,354,494.50)	
TRANSFERS/JOURNAL ENTRIES			
Revenue: Aug Tax Levy Payment from Polk County	\$	4,791,045.44	
Revenue: Aug Tax Levy Payment from St. Croix County	\$	125,661.11	
Expense: Pillar Trans Loan Payoff	\$	(1,573,490.29)	
Expense: Old National Bank Line of Credit Interest	\$	(17,812.50)	
	\$	3,325,403.76	
TOTAL DISBURSEMENTS & TRANSFERS	\$		1,410,647.70
ENDING BOOK BALANCE August 31, 2026 (Beg Bal + Receipts - Disbursements)	\$		3,004,931.22
BANK/CASH BALANCE			
OLD NATIONAL BANK - X0061 General Checking Balance as of August 31, 2026	\$		3,348,216.41
Outstanding Checks as of August 31, 2026	\$		(343,285.19)
Reconciling Adjustment	\$		-
ENDING BANK/CASH BALANCE August 31, 2026	\$		3,004,931.22
(Bank Bal - Outstanding Checks +/- Adj)			
BOOK TO BANK VARIANCE	\$		-