

**BOARD OF EDUCATION
TREASURER'S MONTHLY FINANCIAL STATEMENT
UNIFIED SCHOOL DISTRICT #382, PRATT KANSAS
FOR THE PERIOD FROM JANUARY 1, 2026 TO JANUARY 31, 2026**

FUNDS	LAST MONTH'S ENDING BALANCE	RECEIPTS	*DISBURSEMENTS	NEW BALANCES	**WARRANTS OUTSTANDING	NET TREASURY CASH
GENERAL	\$373,778.09	1) \$2,064,234.59	1,410,285.94	\$773,386.73	\$15,759.86	\$757,626.87
(01-645-4) LEGACY .20% APY		\$8,481.18	1B) \$262,821.19			
BOND & INTEREST (TAX PAYMENTS)	\$263,773.76	2) \$112.01	2B) \$0.00	\$263,885.77		\$263,885.77
(66-386-7) LEGACY .50% APY						
PAYROLL ACCOUNT.	\$3,499.81	3) \$0.43	\$24.00	\$3,476.24		\$3,476.24
(25-024-5) PEOPLES .15% APY						
PAYROLL ACCOUNT.	\$162,993.71	\$177,465.07	\$169,601.41	\$170,857.37		\$170,857.37
(XXXXXX4176 LEGACY) .20% APY						
TOTALS	\$804,045.37	\$2,250,293.28	1,842,732.54	\$1,211,606.11	\$15,759.86	\$1,195,846.25

**SEE ATTACHED SHEETS OF OUTSTANDING WARRANTS

GENERAL FUND	
1)	\$6,856.72 CDARS INTEREST
	\$400,000.00
	\$0.00 TRANSFER FROM ACCT ***176
	\$9,217.10 FIS EBT KSSRS EBT
	\$17,566.26 BRIGHTWHEEL TRANSFER
	\$1,425,850.61 STATE OF KS SMART VEND PAYMT
	\$25,632.43 REVTRAK
	\$1,558.64 BANKCARD DEP MERCH DEP
	\$177,354.87 VARIOUS DEPOSITS
	\$197.96 INTEREST ON ACCOUNT #01-645-4
	<u>\$2,064,234.59</u>
1B)	\$0.00 TRANSFER TO #176 BCBS
	\$0.00 TRANSFER INCOMING WIRE TO 84000804
	\$711.90 BRIGHTWHEEL DEPOSIT THAT WAS RETURNED
	\$0.00 LIFE INS THAT SHOULD HAVE BEEN IN PAYROLL ACCT
	<u>\$262,109.29</u>
	<u>\$262,821.19</u>

	LEGACY BOND & INTEREST	
2)	\$0.00	TRANSFER FROM 016454
	\$0.00	ERROR ON BANK
	<u>\$112.01</u>	INTEREST ON ACCOUNT 663867
	<u>\$112.01</u>	

2B)	\$0.00	NEW 4 WEEK CDAR
	\$0.00	TRANSFER TO ACCT 016454
	<u>\$0.00</u>	

	PAYROLL ACCT	
	\$0.43	INTEREST
3)	\$0.00	
	<u>\$0.43</u>	

3B)	\$0.00	USD 382 PAYROLL
	\$24.00	SERVICE CHARGES
	<u>\$24.00</u>	

*DISBURSEMENTS:	REGISTER TOTAL	1,409,794.80
	VOIDED CHECKS/ACH	\$0.00
	DECEMBER OUTSTANDING	\$16,251.00
	JANUARY OUTSTANDING	<u>(\$15,759.86)</u>
	TOTAL TO COLUMN 3	<u>1,410,285.94</u>

AVAILABLE CASH:		
GENERAL FUND	LEGACY BANK	\$757,626.87
TAX PAYMENTS	LEGACY BANK	\$263,885.77
PAYROLL ACCOUNT	THE PEOPLES BANK	\$3,476.24
PAYROLL ACCOUNT	LEGACY BANK	<u>\$170,857.37</u>
TOTAL CASH AVAILABLE (TO AGREE WITH TOTAL FUNDS ABOVE)		<u><u>\$1,195,846.25</u></u>

INVESTMENT SECURITIES

LIABILITIES AND OBLIGATIONS

REGISTERED WARRANTS OUTSTANDING	\$15,759.86
TEMPORARY NOTES	\$0.00
SERIAL BONDS	\$0.00
TOTAL	<u>\$15,759.86</u>

I, SHEILA LUNSFORD, DO HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT.

Sheila Lunsford

 TREASURER

INVESTMENTS

LEGACY BANK		MATURITY	AMOUNT	A.P.Y.
GENERAL FUND MMIA	#660493		\$185,484.01	0.40%
CDARS	#1031819985	02/05/26	\$700,000.00	3.91%
CDARS	#1030755746	03/12/26	\$700,000.00	3.76%
CDARS	#1032156513	04/09/26	\$700,000.00	3.61%
TOTAL			<u>\$ 2,285,484.01</u>	
THE PEOPLES BANK IN PRATT				
CD	#2031191	7/1/2026	\$5,130.99	1.65%
FREEDOM ACCT	#799599		\$687,611.95	2.25%
NEW HORIZON-12 MONTH CD	#8195	03/21/26	\$106,710.80	2.75%
6 MONTH CD	#6443	05/25/26	\$200,000.00	3.76%
11 MONTH CD	#1516	08/27/26	\$104,108.66	3.90%
CD	#8943	07/23/26	\$107,314.35	4.00%
TOTAL			<u>\$1,210,876.75</u>	

As of January 31, 2026

FUNDS PLEDGED TO SECURE DEPOSITS - USD #382

Legacy

Country Club Bank Safekeeping Receipts

\$4,343,227.87

The Peoples Bank

Commerce Bank

\$1,205,649.15

