

SOUTHEAST TECHNICAL INSTITUTE
2320 N. Career Ave.
Sioux Falls, SD 57107

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2019	Received to date	Disbursed to date	Balance 6/30/2020
STI Bookstore	\$ 23,128.04	\$ 346.05	\$ 1,267.99	\$ 22,206.10
STI EFT	\$ 325,630.42	\$ 10,083,609.38	\$ 10,121,417.34	\$ 287,822.46
STI Tuition & Fees	\$ 433,514.65	\$ 35,903,155.36	\$ 34,801,899.33	\$ 1,534,770.68
STI T & A	\$ 112,134.69	\$ 41,460.45	\$ 34,242.54	\$ 119,352.60
STI ACH	\$ 4,958.00	\$ 574.48	\$ 3,402.35	\$ 2,130.13
STI Blue Bucks	\$ 33,461.47	\$ 20,738.41	\$ 34,732.51	\$ 19,467.37
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 46,049,884.13</u>	<u>\$ 44,996,962.06</u>	<u>\$ 1,985,749.34</u>