

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

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2020	Received to date	Disbursed to date	Balance 12/31/2020
STI Bookstore	\$ 22,206.10	\$ 29.53	\$ 69.23	\$ 22,166.40
STI EFT	\$ 287,822.46	\$ 5,032,677.51	\$ 4,232,180.28	\$ 1,088,319.69
STI Tuition & Fees	\$ 1,534,770.68	\$ 17,013,196.83	\$ 16,878,460.95	\$ 1,669,506.56
STI T & A	\$ 119,352.60	\$ 6,265.15	\$ 10,640.59	\$ 114,977.16
STI ACH	\$ 2,130.13	\$ 2.76	\$ -	\$ 2,132.89
STI Blue Bucks	\$ 19,467.37	\$ 4,133.85	\$ 2,546.99	\$ 21,054.23
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 22,056,305.63</u>	<u>\$ 21,123,898.04</u>	<u>\$ 2,918,156.93</u>