

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

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2018	Received to date	Disbursed to date	Balance 12/31/2018
STI Bookstore	\$ 23,044.78	\$ 158.81	\$ 79.83	\$ 23,123.76
STI EFT	\$ 25,815.24	\$ 5,150,354.50	\$ 4,746,466.81	\$ 429,702.93
STI Tuition & Fees	\$ 1,074,294.62	\$ 23,189,418.24	\$ 22,680,864.04	\$ 1,582,848.82
STI T & A	\$ 103,038.73	\$ 29,193.89	\$ 16,099.05	\$ 116,133.57
STI ACH	\$ 490.00	\$ 390,528.65	\$ 388,159.33	\$ 2,859.32
STI Blue Bucks	\$ 19,317.13	\$ 9,410.64	\$ 824.34	\$ 27,903.43
TOTALS	<u>\$ 1,246,000.50</u>	<u>\$ 28,769,064.73</u>	<u>\$ 27,832,493.40</u>	<u>\$ 2,182,571.83</u>