

**Independent School District #698**  
**Cash Flow Summary**  
**August 31, 2025**

	<u><b>NORTHVIEW BANK</b></u>	<u><b>MSDLAF</b></u>	<u><b>TOTAL</b></u>
Balance 7/31/2025	\$131,425.11	\$901,616.00	\$1,033,041.11
Receipts	31,913.22	315,754.43	\$347,667.65
Accounts payable	(218,870.80)		(\$218,870.80)
Payroll	(130,693.91)		(\$130,693.91)
Transfers between funds	260,000.00	(260,000.00)	\$0.00
Interest earnings	7.91	3,143.40	\$3,151.31
Debt service payment			\$0.00
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Balance 8/31/2025	\$73,781.53	\$960,513.83	\$1,034,295.36
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MSDLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

ISD#698 currently has no other cash-type investments.