

Cash Report as of July 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 348,888.76
Receipts	\$7,034.07	
Interest	\$ 2.98	
Wire Trans (in)	\$285,000.00	
CD's Cashed (in)		
Total Receipts	\$292,037.05	
Disbursements	\$ 241,322.08	
Ending Checking Account Balance		\$ 399,603.73

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$253,100.58
Receipts	\$ -	
Interest Earned	\$ 2.05	
Wire Transfer (in)		
Wire Transfer (out)	\$ 155,000.00	
Ending Balance		\$98,102.63
Ave. Monthly Balance in MSDLAF was \$228,100.71 at .01%		

MSDMAX Beginning Balance		\$ 1,132,401.52
Receipts	\$ 108,143.84	
Interest Earned	\$ 28.00	
Transfer (in)		
Transfer (out)	\$ 130,000.00	
Ending Balance		\$ 1,110,573.36
Ave. Monthly Balance in MSDMAX was \$1,079,000.30 at .03%		

James Tryon Scholarship Fund		\$275.00
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$275.01

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$ 203,725.59

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$2,012,280.32
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,932,280.32