

Cash Report as of January 31, 2025

Beginning Checking Account Balance		\$	205,304.75
Receipts	\$42,656.04		
Interest			
Wire Trans (in)	\$300,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$342,656.04		
Disbursements	\$ 358,884.92		
Ending Checking Account Balance		\$	189,075.87

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$185,429.00
Receipts	\$ 201,297.46		
Interest Earned	\$ 983.62		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 150,000.00		
Ending Balance			\$237,710.08
Ave. Monthly Balance in MSDLAF was \$271,659.98 at 4.27%			

MSDMAX Beginning Balance		\$	994,801.33
Receipts	\$ 154,754.83		
Interest Earned	\$ 3,330.69		
Transfer (in)			
Transfer (out)	\$ 150,000.00		
Ending Balance		\$	1,002,886.85
Ave. Monthly Balance in MSDMAX was \$898,465.88 at 4.36%			

James Tryon Scholarship Fund			(\$0.00)
Receipts	\$ -		
Interest Earned	\$ -	Account closed	
Transfer Out	\$ -		
Ending Balance			(\$0.00)

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.70% (Matures 9/12/25)	\$	100,000.00
COMMITTED FUNDS - TRANSPORTATION-3/14/16 & 9/11/23 minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,579,672.80
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,509,672.80