

Independent School District #698
Cash Flow Summary
April 30, 2025

	<u>NORTHVIEW BANK</u>	<u>MSDLAF</u>	<u>TOTAL</u>
Balance 3/31/2025	\$64,587.00	\$728,181.09	\$792,768.09
Receipts	101,543.63	287,059.61	\$388,603.24
Accounts payable	(83,324.30)		(\$83,324.30)
Payroll	(198,159.35)		(\$198,159.35)
Transfers between funds	240,000.00	(240,000.00)	\$0.00
Interest earnings	4.52	2,232.10	\$2,236.62
Debt service payment			\$0.00
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Balance 4/30/2025	\$124,651.50	\$777,472.80	\$902,124.30
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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.