

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

	<u><b>NORTHVIEW BANK</b></u>	<u><b>MSDLAF</b></u>	<u><b>TOTAL</b></u>
Balance 11/30/2025	\$66,577.48	\$667,797.15	\$734,374.63
Receipts	17,184.12	271,300.72	\$288,484.84
Accounts payable	<b>(134,699.00)</b>	<b>(30,772.50)</b>	(\$165,471.50)
Payroll	<b>(186,731.27)</b>		(\$186,731.27)
Transfers between funds	295,000.00	<b>(295,000.00)</b>	\$0.00
Interest earnings	4.21	1,926.99	\$1,931.20
 Balance 12/31/2025	 <hr/> <b>\$57,335.54</b>	 <hr/> <b>\$615,252.36</b>	 <hr/> <b>\$672,587.90</b>

MSDLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

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