

**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	(134,699.00)	(30,772.50)	(\$165,471.50)
Payroll	(186,731.27)		(\$186,731.27)
Transfers between funds	295,000.00	(295,000.00)	\$0.00
Interest earnings	4.21	1,926.99	\$1,931.20
Balance 12/31/2025	<u>\$57,335.54</u>	<u>\$615,252.36</u>	<u>\$672,587.90</u>

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

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