

Independent School District No. 308
Monthly Cash Balance Report For August 2025

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
07/31/2025 Actual Balance	\$50,624.02	\$295,616.52	\$0.09	\$1,172,489.91	\$244,000.00	\$1,762,730.54
07/31/2025 Outstanding Deposits	(\$3,141.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,141.56)
07/31/2025 Outstanding Checks	\$306,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$306,695.65
07/31/2025 Bank Balance	\$354,178.11	\$295,616.52	\$0.09	\$1,172,489.91	\$244,000.00	\$2,066,284.63
Checks Cleared	(607,233.27)	\$0.00	0	0	\$0.00	(\$607,233.27)
Transfers	450,000.00	\$150,000.00	\$0.00	(\$600,000.00)	\$0.00	\$0.00
Deposits	84,348.13	\$0.00	\$3,985.59	\$1,031,245.94	\$0.00	\$1,119,579.66
Interest Reinvest	21.8	\$291.48	\$8.58	\$0.00	\$0.00	\$321.86
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$5,036.21	\$0.00	\$5,036.21
08/31/2025 Bank Balance	\$281,314.77	\$445,908.00	\$3,994.26	\$1,608,772.06	\$244,000.00	\$2,583,989.09
08/31/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2025 Outstanding Checks	(\$313,177.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$313,177.38)
08/31/2025 Actual Balance	(\$31,862.61)	\$445,908.00	\$3,994.26	\$1,608,772.06	\$244,000.00	\$2,270,811.71

8/31/2025

Northwoods Bank Checking (.15%)	(\$31,862.61)
Northwoods Bank Money Market (1.2410%)	\$445,908.00
CD Program - dtd 5/15/2025 6 Mo Term (4.5%)	\$244,000.00
Liquid Asset Fund - LAF (4.14%)	\$3,994.26
Liquid Asset Fund - MAX (4.23%)	\$1,608,772.06
Total	\$2,270,811.71