

Cash Report as of November 30, 2024

Beginning Checking Account Balance		\$	210,966.33
Receipts	\$184,026.67		
Interest			
Wire Trans (in)	\$203,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$387,026.67		
Disbursements	\$ 354,389.16		
Ending Checking Account Balance		\$	243,603.84

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$171,003.12
Receipts	\$ 15,534.50		
Interest Earned	\$ 606.23		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 23,000.00		
Ending Balance			\$164,143.85
Ave. Monthly Balance in MSDLAF was \$162,213.09 at 4.55%			

MSDMAX Beginning Balance		\$	1,082,886.68
Receipts	\$ 63,582.40		
Interest Earned	\$ 3,764.08		
Transfer (in)			
Transfer (out)	\$ 180,000.00		
Ending Balance		\$	970,233.16
Ave. Monthly Balance in MSDMAX was \$985,984.82 at 4.64%			

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			\$1,527,980.85
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,457,980.85