

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

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
<b>06/30/2025 Actual Balance</b>	\$820,090.69	\$120,442.83	\$50.79	\$995,921.81	\$244,000.00	\$2,180,506.12
06/30/2025 Outstanding Deposits	(\$778,012.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$778,012.96)
06/30/2025 Outstanding Checks	\$371,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$371,629.36
<b>06/30/2025 Bank Balance</b>	\$413,707.09	\$120,442.83	\$50.79	\$995,921.81	\$244,000.00	\$1,774,122.52
Checks Cleared	(669,434.26)	\$0.00	0	-24.31	\$0.00	(\$669,458.57)
Transfers	(175,000.00)	\$175,000.00	(\$3,640.44)	\$3,640.44	\$0.00	\$0.00
Deposits	784,880.45	\$0.00	\$3,589.65	\$168,282.34	\$0.00	\$956,752.44
Interest Reinvest	24.93	\$173.69	\$0.09	\$0.00	\$0.00	\$198.71
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$4,669.63	\$0.00	\$4,669.63
<b>07/31/2025 Bank Balance</b>	\$354,178.21	\$295,616.52	\$0.09	\$1,172,489.91	\$244,000.00	\$2,066,284.73
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)
<b>07/31/2025 Actual Balance</b>	\$50,624.12	\$295,616.52	\$0.09	\$1,172,489.91	\$244,000.00	\$1,762,730.64

7/31/2025

Northwoods Bank Checking (.15%)	\$50,624.12
Northwoods Bank Money Market (1.1831%)	\$295,616.52
CD Program - dtd 5/15/2025 6 Mo Term (4.5%)	\$244,000.00
Liquid Asset Fund - LAF (4.15%)	\$0.09
Liquid Asset Fund - MAX (4.24%)	\$1,172,489.91
<b>Total</b>	<b>\$1,762,730.64</b>