

Cash Report as of April 30, 2025

Beginning Checking Account Balance		\$	217,527.13
Receipts	\$28,077.90		
Interest			
Wire Trans (in)	\$422,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$450,077.90		
Disbursements	\$ 423,876.50		
Ending Checking Account Balance		\$	243,728.53

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$226,158.60
Receipts	\$ 23,505.37		
Interest Earned	\$ 629.23		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 70,000.00		
Ending Balance			\$180,293.20
Ave. Monthly Balance in MSDLAF was \$183,487.09 at 4.17%			

MSDMAX Beginning Balance		\$	1,063,220.97
Receipts	\$ 414,387.36		
Interest Earned	\$ 3,519.98		
Transfer (in)			
Transfer (out)	\$ 352,000.00		
Ending Balance		\$	1,129,128.31
Ave. Monthly Balance in MSDMAX was \$1,003,258.83 at 4.27%			

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 4/19/25)	\$	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	\$1,703,150.04
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,633,150.04