

Cash Report as of January 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 187,257.93
Receipts	\$30,262.51	
Interest	\$ -	
Wire Trans (in)	\$370,200.00	
CD's Cashed (in)		
Total Receipts	\$400,462.51	
Disbursements	\$ 313,733.37	
Ending Checking Account Balance		\$ 273,987.07

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$161,450.84
Receipts	\$ 19,749.07	
Interest Earned	\$ 1.28	
Wire Transfer (in)		
Wire Transfer (out)	\$ 155,000.00	
Ending Balance		\$26,201.19
Ave. Monthly Balance in MSDLAF was \$148555.15 at .01%		

MSDMAX Beginning Balance		\$ 1,230,893.25
Receipts	\$ 257,457.28	
Interest Earned	\$ 25.52	
Transfer (in)		
Transfer (out)	\$ 215,200.00	
Ending Balance		\$ 1,273,176.05
Ave. Monthly Balance in MSDMAX was \$1,181,879.35 at .03%		

James Tryon Scholarship Fund		\$275.06
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$275.07

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$ 206,587.73

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$1,980,227.11
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,900,227.11