

Cash Report as of Septmeber 30, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 466,918.59
Receipts	\$10,904.24	
Interest	\$ 3.29	
Wire Trans (in)	\$165,000.00	
CD's Cashed (in)		
Total Receipts	\$175,907.53	
Disbursements	\$ 363,420.52	
Ending Checking Account Balance		\$ 279,405.60

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$98,709.97
Receipts	\$ -	
Interest Earned	\$ 0.89	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$98,710.86
Ave. Monthly Balance in MSDLAF was \$87,710.00 at .01%		

MSDMAX Beginning Balance		\$ 1,270,008.24
Receipts	\$ 288,250.79	
Interest Earned	\$ 28.68	
Transfer (in)		
Transfer (out)	\$ 165,000.00	
Ending Balance		\$ 1,393,287.71
Ave. Monthly Balance in MSDMAX was \$1,222,960.88 at .03%		

James Tryon Scholarship Fund		\$275.02
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$275.03

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	\$2,178,266.93
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 2,098,266.93