

Independent School District No. 308
Monthly Cash Balance Report For August 2026

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS		
07/31/2026 Actual Balance	\$235,259.11	\$239,288.54	\$148.03	\$1,509,650.45	\$245,000.00	\$2,229,346.13		
07/31/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
07/31/2026 Outstanding Checks	(\$193,903.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$193,903.97)		
07/31/2026 Bank Balance	\$41,355.14	\$239,288.54	\$148.03	\$1,509,650.45	\$245,000.00	\$2,035,442.16	\$2,035,442.16	\$0.00
						\$0.00		
Checks Cleared	221,921.44					\$221,921.44		
Transfers	615,000.00	\$35,000.00		(\$650,000.00)		\$0.00		
Deposits	33,180.71			\$1,107,519.73		\$1,140,700.44		
Interest Reinvest	16.57	\$224.13	\$5,340.48			\$5,581.18		
Dividend Reinvest								
08/31/2026 Bank Balance	\$166,122.16	\$274,512.67	\$845.79	\$1,971,812.90	\$245,000.00	\$2,658,293.52		
08/31/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash Balance	
08/31/2026 Outstanding Checks	(\$146,373.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$146,373.64)		
08/31/2026 Actual Balance	\$19,748.52	\$274,512.67	\$845.79	\$1,971,812.90	\$245,000.00	\$2,511,919.88	\$2,511,919.88	\$0.00

8/31/2026

Northwoods Bank Checking (.1500%)	\$19,748.52
Northwoods Bank Money Market (1.21%)	\$274,512.67
CD Program - dtd 5/19/2026 6 Mo Term (4.05%)	\$245,000.00
Liquid Asset Fund - LAF (3.51%)	\$845.79
Liquid Asset Fund - MAX (3.6%)	\$1,971,812.90
Total	\$2,511,919.88