

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: August 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
08/01/26	Beginning Balance				\$8,013,148.40		\$1,285,651.34
08/03/26	Wire - MAX	1	01 A 101 00	(\$1,000,000.00)	\$7,013,148.40		\$1,285,651.34
08/05/26	Free Reduced Lunch	2	02 A 122 03		\$7,013,148.40	\$2,448.56	\$1,288,099.90
08/05/26	HHFKA Lunch	2	02 A 122 02		\$7,013,148.40	\$321.48	\$1,288,421.38
08/05/26	Regular Lunch	2	02 A 122 02		\$7,013,148.40	\$1,571.68	\$1,289,993.06
08/05/26	Breakfast	2	02 A 122 01		\$7,013,148.40	\$808.86	\$1,290,801.92
08/05/26	State School Lunch	2	02 A 121 21		\$7,013,148.40	\$12,857.44	\$1,303,659.36
08/05/26	State Special Milk	2	02 A 121 22		\$7,013,148.40	\$22.80	\$1,303,682.16
08/05/26	State Breakfast	2	02 A 121 23		\$7,013,148.40	\$1,414.98	\$1,305,097.14
08/14/26	Ag Presv Cr	1	01 A 121 13		\$7,013,148.40	\$74.17	\$1,305,171.31
08/14/26	Ag Presv Cr	4	04 A 121 13		\$7,013,148.40	\$11.76	\$1,305,183.07
08/14/26	Ag Presv Cr	7	07 A 121 36		\$7,013,148.40	\$236.71	\$1,305,419.78
08/14/26	Agr Hstd Val Cr	1	01 A 121 13		\$7,013,148.40	\$723.68	\$1,306,143.46
08/14/26	Agr Mkt Val Cr	4	04 A 121 13		\$7,013,148.40	\$114.78	\$1,306,258.24
08/14/26	Agr Mkt Val Cr	7	07 A 121 13		\$7,013,148.40	\$2,309.74	\$1,308,567.98
08/14/26	Sch Bldg Bond Ag	7	07 A 121 36		\$7,013,148.40	\$20,372.12	\$1,328,940.10
08/14/26	FY27 Gen Ed Aid	1	01 R 005 000 000 000 211		\$7,013,148.40	\$2,504,831.73	\$3,833,771.83
08/14/26	Hennepin Cty Tax	1	01 R 005 000 000 000 001		\$7,013,148.40	\$6,144.80	\$3,839,916.63
08/14/26	Wire - MAX	1	01 A 101 00	(\$400,000.00)	\$6,613,148.40		\$3,839,916.63
08/18/26	Wire - Liquid	1	01 A 101 00		\$6,613,148.40	(\$1,200,000.00)	\$2,639,916.63
08/28/26	FY26 Gen Ed Aid	1	01 A 121 01	\$516,324.39	\$7,129,472.79		\$2,639,916.63
08/28/26	FY26 Nonpub Pupil Transportation	1	01 A 121 33	\$3,146.89	\$7,132,619.68		\$2,639,916.63
08/28/26	FY26 SpEd	1	01 A 121 04	\$290,808.33	\$7,423,428.01		\$2,639,916.63
08/28/26	FY26 Community Ed	4	04 A 121 40	\$570.11	\$7,423,998.12		\$2,639,916.63
08/28/26	FY26 ECFE	4	04 A 121 41	\$3,042.53	\$7,427,040.65		\$2,639,916.63
08/28/26	FY26 School Readiness	4	04 A 121 42	\$1,745.97	\$7,428,786.62		\$2,639,916.63
08/28/26	FY26 Preschool Health Screen	4	04 A 121 43	\$174.37	\$7,428,960.99		\$2,639,916.63
08/28/26	FY26 LTFM fund 1	5	05 A 121 35	\$6,662.26	\$7,435,623.25		\$2,639,916.63
08/28/26	FY26 LTFM fund 7	7	07 A 121 35	\$4,057.16	\$7,439,680.41		\$2,639,916.63
08/28/26	FY26 Lit Aid	1	01 A 121 25	\$4,241.59	\$7,443,922.00		\$2,639,916.63

08/28/26	FY26 Alt Comp	1	01 A 121 28	\$12,456.99	\$7,456,378.99		\$2,639,916.63
08/28/26	FY26 home visting	4	04 A 121 44	\$27.76	\$7,456,406.75		\$2,639,916.63
08/28/26	FY26 Nonpub Pupil Aid	4	04 A 121 45	\$1,231.41	\$7,457,638.16		\$2,639,916.63
08/28/26	FY26 School Library	1	01 A 121 46	\$798.45	\$7,458,436.61		\$2,639,916.63
08/28/26	FY26 Abatement Aid fund 1	1	01 A 121 19	\$15.22	\$7,458,451.83		\$2,639,916.63
08/28/26	FY26 Abatement Aid fund 4	4	04 A 121 19	\$1.40	\$7,458,453.23		\$2,639,916.63
08/28/26	FY26 Student Support Pers	1	01 A 121 47	\$2,345.87	\$7,460,799.10		\$2,639,916.63
08/28/26	FY26 Student Support Coop	1	01 A 121 48	\$1,193.21	\$7,461,992.31		\$2,639,916.63
08/28/26	FY26 Para training	1	01 A 121 70	\$278.76	\$7,462,271.07		\$2,639,916.63
08/28/26	FY27 Ag Hstd Mkt Val Fund 7	7	07 R 005 000 000 000 234	\$3,204.58	\$7,465,475.65		\$2,639,916.63
08/28/26	FY27 Sch Bldg Bond Ag Cr Fund 7	7	07 R 005 000 000 000 258	\$29,353.45	\$7,494,829.10		\$2,639,916.63
08/28/26	FY27 Spec Ed	1	01 R 005 000 000 740 360	\$736,088.46	\$8,230,917.56		\$2,639,916.63
08/28/26	FY27 LTFM	5	05 R 005 865 000 000 317	\$22,158.71	\$8,253,076.27		\$2,639,916.63
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$21,733.05	\$8,274,809.32	\$6,671.77	\$2,646,588.40