

Cash Report as of September 30, 2026

Beginning Checking Account Balance		\$	107,269.40
Receipts	\$27,129.05		
Interest			
Wire Trans (in)	\$614,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$641,129.05		
Disbursements	\$	377,833.28	
Ending Checking Account Balance		\$	370,565.17

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$400,385.74
Receipts	\$	290.00	
Interest Earned	\$	1,184.93	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	-	
Ending Balance			\$401,860.67
Ave. Monthly Balance in MSDLAF \$400,589.57 at 3.60%			

MSDMAX Beginning Balance		\$	1,213,045.13
Receipts	\$	374,458.45	
Interest Earned	\$	3,128.95	
Transfer (in)			
Transfer (out)	\$	614,000.00	
Ending Balance		\$	976,632.53
Ave.Monthly Balance in MSDMAX \$1,028,805.56 at 3.71%			

PTMA- MNTRUST ACCOUNT

2026A School Building Bond Begining Balance		\$	735,152.51
Investment Pool Summary	Dividends	\$	2,648.81
	Purchases	\$	249,850.30
	Redemptions		
	Ending Investment Balance	\$	987,651.62
	Total Fixed Income	\$	4,342,186.64
Ending Balance		\$	5,329,838.26
Average Monthly Rate was 3.704%			

BORDER BANK	12 MO CD at 2.75% (Matures 4/19/27)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 9/12/27)	\$	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	\$7,228,896.63
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$7,158,896.63