

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: SEPTEMBER 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
09/01/26	Beginning Balance				\$8,274,809.32		\$2,646,588.40
09/17/26	Wire - MAX	1	01 A 101 00	(\$1,000,000.00)	\$7,274,809.32		\$2,646,588.40
09/03/26	FY26 Title I MEGS	1	01 A 122 01		\$7,274,809.32	\$3,656.48	\$2,650,244.88
09/15/26	FY26 Schl Library Aid	1	01 A 121 46	\$68.83	\$7,274,878.15		\$2,650,244.88
09/15/26	FY26 Student Support Personel	1	01 A 121 47	\$529.04	\$7,275,407.19		\$2,650,244.88
09/15/26	FY26 Student Support COOP	1	01 A 121 48	\$165.02	\$7,275,572.21		\$2,650,244.88
09/15/26	FY27 Gen Ed Aid	1	01 R 005 000 000 000 211	\$809,591.76	\$8,085,163.97		\$2,650,244.88
09/15/26	FY27 'Sch Trust Land Endowment	1	01 R 005 000 000 000 201	\$96,275.36	\$8,181,439.33		\$2,650,244.88
09/30/26	FY26 Gen Ed Aid	1	01 A 121 01	\$819,159.03	\$9,000,598.36		\$2,650,244.88
09/30/26	FY26 NonPub Pupil Trans	1	01 A 121 33	\$4,197.49	\$9,004,795.85		\$2,650,244.88
09/30/26	FY26 SpEd	1	01 A 121 04	\$200,883.34	\$9,205,679.19		\$2,650,244.88
09/30/26	FY26 Community Ed	4	04 A 121 40	\$760.15	\$9,206,439.34		\$2,650,244.88
09/30/26	FY26 ECFE	4	04 A 121 41	\$4,056.72	\$9,210,496.06		\$2,650,244.88
09/30/26	FY26 School Readiness	4	04 A 121 42	\$2,327.95	\$9,212,824.01		\$2,650,244.88
09/30/26	FY26 Pre/Health Screen	4	04 A 121 43	\$232.48	\$9,213,056.49		\$2,650,244.88
09/30/26	FY26 LTFM fund 1	5	05 A 121 35	\$8,883.01	\$9,221,939.50		\$2,650,244.88
09/30/26	FY26 LTFM fund 7	7	07 A 121 35	\$5,409.56	\$9,227,349.06		\$2,650,244.88
09/30/26	FY26 Lit Aid	1	01 A 121 25	\$5,655.44	\$9,233,004.50		\$2,650,244.88
09/30/26	FY26 Alt Comp	1	01 A 121 28	\$16,609.32	\$9,249,613.82		\$2,650,244.88
09/30/26	FY26 home visting	4	04 A 121 44	\$37.02	\$9,249,650.84		\$2,650,244.88
09/30/26	FY26 Nonpub Pupil Aid	4	04 A 121 45	\$1,641.89	\$9,251,292.73		\$2,650,244.88
09/30/26	FY26 School Library	1	01 A 121 46	\$1,067.56	\$9,252,360.29		\$2,650,244.88
09/30/26	FY26 Abatement Aid fund 1	1	01 A 121 19	\$15.21	\$9,252,375.50		\$2,650,244.88
09/30/26	FY26 Abatement Aid fund 4	4	04 A 121 19	\$1.39	\$9,252,376.89		\$2,650,244.88
09/30/26	FY26 Student Support Pers	1	01 A 121 47	\$3,150.59	\$9,255,527.48		\$2,650,244.88
09/30/26	FY26 Student Support Coop	1	01 A 121 48	\$1,598.05	\$9,257,125.53		\$2,650,244.88
09/30/26	FY26 Para training	1	01 A 121 70	\$371.68	\$9,257,497.21		\$2,650,244.88
09/30/26	FY27 Gen Ed Aid	1	01 R 005 000 000 000 211	\$666,811.04	\$9,924,308.25		\$2,650,244.88
09/30/26	FY27 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$3,204.57	\$9,927,512.82		\$2,650,244.88
09/30/26	FY27 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$29,353.45	\$9,956,866.27		\$2,650,244.88
09/30/26	FY27 Community Ed	4	04 R 005 000 000 321 300	\$10,928.06	\$9,967,794.33		\$2,650,244.88
09/30/26	FY27 ECFE	4	04 R 005 580 000 325 300	\$43,301.60	\$10,011,095.93		\$2,650,244.88
09/30/26	FY27 School Readiness	4	04 R 005 582 000 344 300	\$17,628.37	\$10,028,724.30		\$2,650,244.88
09/30/26	FY27 Pre/Health Screen	4	04 R 005 583 000 354 300	\$1,942.56	\$10,030,666.86		\$2,650,244.88
09/30/26	FY27 LTFM Fund 7	7	07 R 005 000 000 000 317	\$22,158.69	\$10,052,825.55		\$2,650,244.88
09/30/26	FY27 Home Visiting	4	04 R 005 580 000 328 300	\$283.04	\$10,053,108.59		\$2,650,244.88
09/30/26	FY27 Abatement Aid	1	01 R 005 000 000 000 227	\$118.83	\$10,053,227.42		\$2,650,244.88
09/30/26	FY27 Abatement Aid	4	04 R 005 000 000 321 227	\$27.90	\$10,053,255.32		\$2,650,244.88
09/03/26	Wire - Liquid	1	01 A 101 00		\$10,053,255.32	(\$1,100,000.00)	\$1,550,244.88
09/17/26	Wire - Liquid	1	01 A 101 00		\$10,053,255.32	(\$1,000,000.00)	\$550,244.88
09/30/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$25,438.76	\$10,078,694.08	\$3,388.52	\$553,633.40

Input by: _____

Date: _____

Approved by: _____

Date: _____