

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

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
08/31/2026 Actual 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
08/31/2026 Outstanding Checks	(\$146,373.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$146,373.64)
08/31/2026 Bank Balance	\$19,748.52	\$274,512.67	\$845.79	\$1,971,812.90	\$245,000.00	\$2,511,919.88
						\$0.00
Checks Cleared	783,359.70					\$783,359.70
Transfers	780,000.00			(\$780,000.00)		\$0.00
Deposits	71,239.23			\$775,993.93		\$847,233.16
Interest Reinvest	18.05	\$275.82	\$89.59	\$5,666.81		\$6,050.27
Dividend Reinvest						
09/30/2026 Bank Balance	\$234,002.75	\$274,788.49	\$58,084.23	\$1,916,324.79	\$245,000.00	\$2,728,200.26
09/30/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2026 Outstanding Checks	(\$207,790.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$207,790.69)
09/30/2026 Actual Balance	\$26,212.06	\$274,788.49	\$58,084.23	\$1,916,324.79	\$245,000.00	\$2,520,409.57

9/30/2026

Northwoods Bank Checking (.1500%)	\$234,002.75
Northwoods Bank Money Market (1.21%)	\$274,788.49
CD Program - dtd 5/19/2026 6 Mo Term (4.05%)	\$245,000.00
Liquid Asset Fund - LAF (3.51%)	\$58,084.23
Liquid Asset Fund - MAX (3.6%)	\$1,916,324.79
Total	\$2,728,200.26