MINNESOTA LIQUID ASSET FUND

DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: OCTOBER 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
10/01/26	Beginning Balance				$10,078,694.08		$553,633.40
10/01/26	Wire - Liquid	1	01 A 101 00		$10,078,694.08	($200,000.00)	$353,633.40
10/21/26	Free Reduced Lunch	2	02 R 005 770 000 701 472		$10,078,694.08	$17,158.54	$370,791.94
10/21/26	HHFKA Lunch	2	02 R 005 770 000 701 471		$10,078,694.08	$2,935.08	$373,727.02
10/21/26	Regular Lunch	2	02 R 005 770 000 701 471		$10,078,694.08	$14,675.40	$388,402.42
10/21/26	Breakfast	2	02 R 005 770 000 705 476		$10,078,694.08	$5,003.78	$393,406.20
10/21/26	State School Lunch	2	02 R 005 770 000 701 300		$10,078,694.08	$127,475.65	$520,881.85
10/21/26	State Special Milk	2	02 R 005 770 000 703 300		$10,078,694.08	$412.80	$521,294.65
10/21/26	State Breakfast	2	02 R 005 770 000 705 300		$10,078,694.08	$11,137.92	$532,432.57
10/26/26	Henn Cty Tax Advance	1	01 R 005 000 000 000 001		$10,078,694.08	$800,000.00	$1,332,432.57
10/01/26	Wire - MAX	1	01 A 101 00	($1,300,000.00)	$8,778,694.08		$1,332,432.57
10/14/26	FY27 Gen Ed Aid	1	01 R 005 000 000 000 211	$593,513.51	$9,372,207.59		$1,332,432.57
10/14/26	Pathways II	4	04 R 005 550 000 337 040	$1,666.77	$9,373,874.36		$1,332,432.57
10/19/26	Wire - MAX	1	01 A 101 00	($1,300,000.00)	$8,073,874.36		$1,332,432.57
10/29/26	FY26 Gen Ed Aid	1	01 A 121 01	$621,647.55	$8,695,521.91		$1,332,432.57
10/29/26	FY26 SpEd	1	01 A 121 04	$52,118.52	$8,747,640.43		$1,332,432.57
10/29/26	FY26 Abatement Aid fund 1	1	01 A 121 19	$30.44	$8,747,670.87		$1,332,432.57
10/29/26	FY26 Abatement Aid fund 4	4	04 A 121 19	$2.79	$8,747,673.66		$1,332,432.57
10/29/26	FY26 Para training	1	01 A 121 70	$278.76	$8,747,952.42		$1,332,432.57
10/29/26	FY27 Gen Ed Aid	1	01 R 005 000 000 000 211	$23,340.72	$8,771,293.14		$1,332,432.57
10/29/26	FY27 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	$3,204.58	$8,774,497.72		$1,332,432.57
10/29/26	FY27 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	$29,353.45	$8,803,851.17		$1,332,432.57
10/29/26	FY27 LTFM Fund 7	7	07 R 005 000 000 000 317	$22,158.71	$8,826,009.88		$1,332,432.57
10/31/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	$27,967.22	$8,853,977.10	$1,813.87	$1,334,246.44