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

**Bank Reconciliations**

| | Northwoods General Account | Northwoods Money Market | Minnesota Liquid Asset Funds LAF | Minnesota Liquid Asset Funds MAX | MSDLAF CD PROGRAM | TOTALS |
|---|---|---|---|---|---|---|
| **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 |
| 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 Bank Balance** | $234,002.75 | $274,788.49 | $58,084.23 | $1,916,324.79 | $245,000.00 | $2,728,200.26 |
| | | | | | | $0.00 |
| Checks Cleared | 783,359.70 | | | | | $783,359.70 |
| Transfers | 1,000,000.00 | ($170,000.00) | | ($830,000.00) | | $0.00 |
| Deposits | 78,133.82 | | | $215,886.23 | | $294,020.05 |
| Interest Reinvest | 35.17 | $176.02 | $258.28 | $5,628.40 | | $6,097.87 |
| Dividend Reinvest | | | | | | |
| **10/31/2026 Bank Balance** | $508,283.21 | $104,964.51 | $99,020.39 | $1,267,161.54 | $245,000.00 | $2,224,429.65 |
| 10/31/2026 Outstanding Deposits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10/31/2026 Outstanding Checks | ($267,864.15) | $0.00 | $0.00 | $0.00 | $0.00 | ($267,864.15) |
| **10/31/2026 Actual Balance** | $240,419.06 | $104,964.51 | $99,020.39 | $1,267,161.54 | $245,000.00 | $1,956,565.50 |

10/31/2026

| | |
|---|---|
| Northwoods Bank Checking (.1500%) | $508,283.21 |
| Northwoods Bank Money Market (1.21%) | $104,964.51 |
| CD Program - dtd 5/19/2026 6 Mo Term (4.05%) | $245,000.00 |
| Liquid Asset Fund - LAF (3.51%) | $99,020.39 |
| Liquid Asset Fund - MAX (3.6%) | $1,267,161.54 |
| Total | **$2,224,429.65** |