

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JANUARY 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX Debit ** A 104 00	MAX BALANCE	MSDLAF Debit ** A 104 00	LAF BALANCE
	Beginning Balance				\$10,584,047.73		\$839,598.21
01/05/26	Wire - Liquid	1	01 A 101 00		\$10,584,047.73	(\$200,000.00)	\$639,598.21
01/06/26	Wire - Max	1	01 A 101 00	(\$400,000.00)	\$10,184,047.73		\$639,598.21
01/08/26	Wire - Max	1	01 A 101 00	(\$600,000.00)	\$9,584,047.73		\$639,598.21
01/15/26	FY25 Community Ed	4	04 A 121 40	\$501.64	\$9,584,549.37		\$639,598.21
01/15/26	FY25 Pre Schl Health Scn	4	04 A 121 43	\$4,922.53	\$9,589,471.90		\$639,598.21
01/15/26	FY26 Gen Ed	1	01 R 005 000 000 000 211	\$1,177,352.60	\$10,766,824.50		\$639,598.21
01/15/26	FY26 Sp Ed	1	01 R 005 000 000 740 360	\$336,123.30	\$11,102,947.80		\$639,598.21
01/20/26	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$10,102,947.80		\$639,598.21
01/22/26	Wire - Max	1	01 A 101 00	(\$500,000.00)	\$9,602,947.80		\$639,598.21
01/26/26	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$9,602,947.80	\$46,857.56	\$686,455.77
01/27/26	FY25 Hrly Worker Unemp.	1	01 A 121 37		\$9,602,947.80	\$14,323.28	\$700,779.05
01/27/26	2016A Bond Payment	7	07 E 005 910 000 000 710	(\$3,475,000.00)	\$6,127,947.80		\$700,779.05
01/27/26	2016A Bond Payment	7	07 E 005 910 000 000 720	(\$758,318.75)	\$5,369,629.05		\$700,779.05
01/27/26	2017A Bond Payment	7	07 E 005 910 000 000 710	(\$360,000.00)	\$5,009,629.05		\$700,779.05
01/27/26	2017A Bond Payment	7	07 E 005 910 000 000 720	(\$12,975.00)	\$4,996,654.05		\$700,779.05
01/28/26	Adj for late ACH Files	1	01 R 005 000 000 000 099		\$4,996,654.05	\$1.41	\$700,780.46
01/28/26	FY26 Breakfast	2	02 R 005 770 000 705 476		\$4,996,654.05	\$1,543.10	\$702,323.56
01/28/26	FY26 Free Reduced Lunch	2	02 R 005 770 000 701 472		\$4,996,654.05	\$12,642.56	\$714,966.12
01/28/26	FY26 Reg Lunch	2	02 R 005 770 000 701 471		\$4,996,654.05	\$10,956.00	\$725,922.12
01/28/26	FY26 State Lunch	2	02 R 005 770 000 701 300		\$4,996,654.05	\$94,053.92	\$819,976.04
01/28/26	FY26 State Special Milk	2	02 R 005 770 000 703 300		\$4,996,654.05	\$285.40	\$820,261.44
01/28/26	FY26 HHFKA Lunch	2	02 R 005 770 000 701 471		\$4,996,654.05	\$2,241.00	\$822,502.44
01/30/26	FY25 ECFE	4	04 A 121 41	\$3,060.57	\$4,999,714.62		\$822,502.44
01/30/26	FY25 Home Visiting	4	04 A 121 44	\$19.46	\$4,999,734.08		\$822,502.44
01/30/26	FY25 Schl Readiness	4	04 A 121 42	\$1,740.82	\$5,001,474.90		\$822,502.44
01/30/26	FY25 Literacy Incent	1	01 A 121 25	\$4,273.36	\$5,005,748.26		\$822,502.44
01/30/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$349.01	\$5,006,097.27		\$822,502.44
01/30/26	FY26 SpEd	1	01 R 005 000 000 740 360	\$1,210,855.74	\$6,216,953.01		\$822,502.44
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$29,347.91	\$6,246,300.92	\$2,113.15	\$824,615.59