

Cash Report as of August 31, 2025

(unaudited)

Beginning Border Bank Checking Account Balance		\$	191,587.24
Receipts	\$	20,922.95	
Interest			
Wire Trans (In)	\$	262,145.59	
CD's Cashed	\$	-	
Total Receipts	\$	283,068.54	
Disbursments	\$	(280,737.38)	
Ending Checking Account Balance		\$	193,918.40

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND (MSDLAF)

MSDLAF Beginning Balance		\$	174,900.42
Receipts			
Inerest Earned	\$	486.68	
Wire Transfer (In)			
Wire Transfer (Out)	\$	(47,000.00)	
Ending Balance		\$	128,387.10
Average Monthly Balance In MSDLAF was \$138,560.42 at 4.14%			

MSDMAX Beginning Balance		\$	977,183.61
Receipts	\$	533,509.35	
Inerest Earned	\$	3,869.41	
Wire Transfer (In)			
Wire Transfer (Out)	\$	(215,000.00)	
Ending Balance		\$	1,299,562.37
Average Monthly Balance In MSDMAX was \$1,077,253.43 at 4.23%			

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/26)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.70% (Matures 9/12/25)	\$	100,000.00
COMMITTED FUNDS - TRANSPORTATION - 3/14/16 & 9/11/23 Minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714 - 6/13/11 Minutes		\$	(20,000.00)

TOTAL CASH/INVESTMENTS	\$	1,771,867.87
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$	1,701,867.87