

**Cash Report as of November 30, 2023**

Beginning Checking Account Balance		\$	142,550.92
Receipts	\$110,023.03		
Interest			
Wire Trans (in)	\$265,000.00		
CD's Cashed (in)			
Total Receipts	\$375,023.03		
Disbursements	\$ 354,998.95		
Ending Checking Account Balance		\$	<b>162,575.00</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$128,725.88
Receipts	\$ 32,700.21		
Interest Earned	\$ 560.83		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 30,000.00		
Ending Balance			<b>\$131,986.92</b>
Ave. Monthly Balance in MSDLAF was \$131,531.27 at 5.30%			

MSDMAX Beginning Balance		\$	849,561.17
Receipts	\$ 69,872.02		
Interest Earned	\$ 3,368.55		
Transfer (in)			
Transfer (out)	\$ 235,000.00		
Ending Balance		\$	<b>687,801.74</b>
Ave. Monthly Balance in MSDMAX was \$854,616.46 at 5.40%			

James Tryon Scholarship Fund			\$75.37
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			<b>\$75.39</b>

<b>BORDER BANK</b>	12 MO CD at 2.60% (Matures 4/01/24)	\$	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.00% (Matures 4/12/24)	\$	<b>200,000.00</b>
<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>		\$	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>		\$	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>			

<b>TOTAL CASH/INVESTMENTS</b>			<b>\$1,382,439.05</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>			<b>\$1,312,439.05</b>