

Cash Report as of November 30, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 254,094.28
Receipts	\$203,462.14	
Interest	\$ -	
Wire Trans (in)	\$140,000.00	
CD's Cashed (in)		
Total Receipts	\$343,462.14	
Disbursements	\$ 384,254.72	
Ending Checking Account Balance		\$ 213,301.70

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$119,319.84
Receipts	\$ 21,376.55	
Interest Earned	\$ 1.13	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$140,697.52
Ave. Monthly Balance in MSDLAF was \$128,583.05 at .01%		

MSDMAX Beginning Balance		\$ 1,325,845.32
Receipts	\$ 42,490.43	
Interest Earned	\$ 26.30	
Transfer (in)		
Transfer (out)	\$ 140,000.00	
Ending Balance		\$ 1,228,362.05
Ave. Monthly Balance in MSDMAX was \$1,241,098.01 at .03%		

James Tryon Scholarship Fund		\$275.04
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$275.05

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$ 206,587.73

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$1,989,224.05
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,909,224.05