

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: AUGUST 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX Debit ** A 104 00	MAX BALANCE	MSLAF Debit ** A 104 00	LAF BALANCE
	Beginning Balance				\$8,498,239.29		\$841,228.05
08/04/25	Wire - Max	1	01 A 101 00	\$ (500,000.00)	\$7,998,239.29		\$841,228.05
08/06/25	Wire - Max	1	01 A 101 00	\$ (473,681.94)	\$7,524,557.35		\$841,228.05
08/21/25	FY25 Title I MEGS Reimb	1	01 A 122 01		\$7,524,557.35	\$ 30,958.97	\$872,187.02
08/15/25	FY25 Ag Hstd Cr 1	1	01 A 121 13	\$ 736.44	\$7,525,293.79		\$872,187.02
08/15/25	FY25 Ag Hstd Cr 4	4	04 A 121 13	\$ 102.39	\$7,525,396.18		\$872,187.02
08/15/25	FY25 Ag Hstd Cr 7	7	07 A 121 13	\$ 2,518.07	\$7,527,914.25		\$872,187.02
08/15/25	FY25 School Bldg Bond	7	07 A 121 36	\$ 20,128.17	\$7,548,042.42		\$872,187.02
08/15/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 2,431,570.60	\$9,979,613.02		\$872,187.02
08/15/25	Henn Cty DNR PILT Settlement	1	01 R 005 000 000 000 019		\$9,979,613.02	\$ 6,615.10	\$878,802.12
08/19/25	Wire - Max	1	01 A 101 00	\$ (1,000,000.00)	\$8,979,613.02		\$878,802.12
08/19/25	Wire - Max	1	01 A 101 00	\$ (300,000.00)	\$8,679,613.02		\$878,802.12
08/29/25	FY25 Gen Ed Aid	1	01 A 121 01	\$ 79,430.29	\$8,759,043.31		\$878,802.12
08/29/25	FY25 NonPub Pupil Trans	1	01 A 121 33	\$ 2,731.11	\$8,761,774.42		\$878,802.12
08/29/25	FY25 SpEd	1	01 A 121 04	\$ 306,944.98	\$9,068,719.40		\$878,802.12
08/29/25	FY25 Community Ed	4	04 A 121 40	\$ 501.64	\$9,069,221.04		\$878,802.12
08/29/25	FY25 ECFE	4	04 A 121 41	\$ 3,050.94	\$9,072,271.98		\$878,802.12
08/29/25	FY25 School Readiness	4	04 A 121 42	\$ 1,730.80	\$9,074,002.78		\$878,802.12
08/29/25	FY25 Pre/Health Screen	4	04 A 121 43	\$ 181.53	\$9,074,184.31		\$878,802.12
08/29/25	FY25 LT Fac Maint	5	05 A 121 35	\$ 7,580.16	\$9,081,764.47		\$878,802.12
08/29/25	FY25 LT Fac Maint	7	07 A 121 35	\$ 4,624.71	\$9,086,389.18		\$878,802.12
08/29/25	FY25 Literacy Incent	1	01 A 121 25	\$ 4,273.36	\$9,090,662.54		\$878,802.12
08/29/25	FY25 Alt Comp	1	01 A 121 28	\$ 12,854.05	\$9,103,516.59		\$878,802.12
08/29/25	FY25 Home Visiting	4	04 A 121 44	\$ 36.90	\$9,103,553.49		\$878,802.12
08/29/25	FY25 NonPub Pupil Aid	4	04 A 121 45	\$ 847.54	\$9,104,401.03		\$878,802.12
08/29/25	FY25 School Library Aid	1	01 A 121 46	\$ 260.89	\$9,104,661.92		\$878,802.12
08/29/25	FY25 Abatement Aid Fund 1	1	01 A 121 19	\$ 33.95	\$9,104,695.87		\$878,802.12
08/29/25	FY25 Abatement Aid Fund 4	4	04 A 121 19	\$ 3.07	\$9,104,698.94		\$878,802.12
08/29/25	FY25 Student Support Personnel	1	01 A 121 47	\$ 276.59	\$9,104,975.53		\$878,802.12
08/29/25	FY25 Student Support COOP	1	01 A 121 48	\$ 1,200.00	\$9,106,175.53		\$878,802.12
08/29/25	FY25 Para Training	1	01 A 121 70	\$ 223.97	\$9,106,399.50		\$878,802.12
08/29/25	FY26 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,464.60	\$9,109,864.10		\$878,802.12
08/29/25	FY26 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,558.19	\$9,140,422.29		\$878,802.12
08/29/25	FY26 SpEd	1	01 R 005 000 000 740 360	\$ 711,003.45	\$9,851,425.74		\$878,802.12
08/29/25	FY26 LTFM Fund 7	7	07 R 005 000 000 000 317	\$ 20,640.89	\$9,872,066.63		\$878,802.12
08/31/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 30,849.10	\$9,902,915.73	\$ 3,006.83	\$881,808.95