

**Cash Report as of June 30, 2021**

(Unaudited)

Beginning Checking Account Balance		\$ 240,456.76
Receipts	\$284,144.10	
Interest	\$ 2.43	
Wire Trans (in)	\$125,000.00	
CD's Cashed (in)		
Total Receipts	\$409,146.53	
Disbursements	\$ 300,714.53	
Ending Checking Account Balance		<b>\$ 348,888.76</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance		\$150,462.30
Receipts	\$ 102,636.72	
Interest Earned	\$ 1.56	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		<b>\$253,100.58</b>
Ave. Monthly Balance in MSDLAF was \$183,903.05 at .01%		

MSDMAX Beginning Balance		\$ 1,157,699.80
Receipts	\$ 99,674.05	
Interest Earned	\$ 27.67	
Transfer (in)		
Transfer (out)	\$ 125,000.00	
Ending Balance		<b>\$ 1,132,401.52</b>
Ave. Monthly Balance in MSDMAX was \$1,109,226.14 at .03%		

James Tryon Scholarship Fund		\$274.99
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		<b>\$275.00</b>

<b>BORDER BANK</b>	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
<b>CITIZENS STATE BANK</b>	12 MO CD at .45% (Matures 4/12/22)	\$ 203,725.59

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

(see School Board Minutes of June 13, 2011)

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$2,138,391.45</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 2,058,391.45</b>