

Independent School District No. 308  
Monthly Cash Balance Report For January 2026

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
<b>12/31/2025 Actual Balance</b>	\$51,112.09	\$107,181.80	\$32.11	\$1,423,475.67	\$244,000.00	\$1,825,801.67
12/31/2025 Outstanding Deposits	(\$32,992.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,992.14)
12/31/2025 Outstanding Checks	\$558,640.48	\$0.00	\$0.00	\$0.00	\$0.00	\$558,640.48
<b>12/31/2025 Bank Balance</b>	<u>\$576,760.43</u>	<u>\$107,181.80</u>	<u>\$32.11</u>	<u>\$1,423,475.67</u>	<u>\$244,000.00</u>	<u>\$2,351,450.01</u>
Checks Cleared	(1,060,632.91)	\$0.00	0	0	\$0.00	(\$1,060,632.91)
Transfers	735,000.00	\$65,000.00	(\$43,646.59)	(\$756,353.41)	\$0.00	\$0.00
Deposits	95,003.50	\$0.00	\$43,613.55	\$704,342.15	\$0.00	\$842,959.20
Interest Reinvest	40.77	\$172.34	\$2.89	\$0.00	\$0.00	\$216.00
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$4,496.37	\$0.00	\$4,496.37
<b>01/31/2026 Bank Balance</b>	<u>\$346,171.79</u>	<u>\$172,354.14</u>	<u>\$1.96</u>	<u>\$1,375,960.78</u>	<u>\$244,000.00</u>	<u>\$2,138,488.67</u>
01/31/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2026 Outstanding Checks	(\$295,021.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$295,021.34)
<b>01/31/2026 Actual Balance</b>	<u><u>\$51,150.45</u></u>	<u><u>\$172,354.14</u></u>	<u><u>\$1.96</u></u>	<u><u>\$1,375,960.78</u></u>	<u><u>\$244,000.00</u></u>	<u><u>\$1,843,467.33</u></u>

1/31/2026

Northwoods Bank Checking (.15%)	\$51,150.45
Northwoods Bank Money Market (1.1626%)	\$172,354.14
CD Program - dtd 5/19/2026 6 Mo Term (4.25%)	\$244,000.00
Liquid Asset Fund - LAF (3.59%)	\$1.96
Liquid Asset Fund - MAX (3.68%)	\$1,375,960.78
<b>Total</b>	<u><u><b>\$1,843,467.33</b></u></u>