

Independent School District No. 308
Monthly Cash Balance Report For September 2025

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
08/31/2025 Actual Balance	(\$31,862.61)	\$445,908.00	\$3,994.26	\$1,608,772.06	\$244,000.00	\$2,270,811.71
08/31/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2025 Outstanding Checks	\$313,177.38	\$0.00	\$0.00	\$0.00	\$0.00	\$313,177.38
08/31/2025 Bank Balance	<u>\$281,314.77</u>	<u>\$445,908.00</u>	<u>\$3,994.26</u>	<u>\$1,608,772.06</u>	<u>\$244,000.00</u>	<u>\$2,583,989.09</u>
Checks Cleared	(779,002.12)	\$0.00	0	0	\$0.00	(\$779,002.12)
Transfers	730,000.00	(\$230,000.00)	(\$8,091.00)	(\$491,909.00)	\$0.00	\$0.00
Deposits	47,680.42	\$0.00	\$49,754.01	\$772,586.76	\$0.00	\$870,021.19
Interest Reinvest	16.53	\$392.15	\$39.14	\$0.00	\$0.00	\$447.82
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$5,581.92	\$0.00	\$5,581.92
09/30/2025 Bank Balance	<u>\$280,009.60</u>	<u>\$216,300.15</u>	<u>\$45,696.41</u>	<u>\$1,895,031.74</u>	<u>\$244,000.00</u>	<u>\$2,681,037.90</u>
09/30/2025 Outstanding Deposits	\$11,160.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.77
09/30/2025 Outstanding Checks	(\$309,024.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$309,024.86)
09/30/2025 Actual Balance	<u>(\$17,854.49)</u>	<u>\$216,300.15</u>	<u>\$45,696.41</u>	<u>\$1,895,031.74</u>	<u>\$244,000.00</u>	<u>\$2,383,173.81</u>

9/30/2025

Northwoods Bank Checking (.15%)	(\$17,854.49)
Northwoods Bank Money Market (1.2224%)	\$216,300.15
CD Program - dtd 5/15/2025 6 Mo Term (4.5%)	\$244,000.00
Liquid Asset Fund - LAF (4.10%)	\$45,696.41
Liquid Asset Fund - MAX (4.19%)	\$1,895,031.74
Total	<u><u>\$2,383,173.81</u></u>