

Cash Report as of June 30, 2024

Beginning Checking Account Balance		\$	161,943.66
Receipts	\$330,241.21		
Interest			
Wire Trans (in)	\$214,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$544,241.21		
Disbursements	\$ 342,108.68		
Ending Checking Account Balance		\$	364,076.19

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$131,105.33
Receipts	\$ 25,648.84		
Interest Earned	\$ 610.52		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$157,364.69
Ave. Monthly Balance in MSDLAF was \$62,189.32 at 5.18%			

MSDMAX Beginning Balance			\$ 905,336.07
Receipts	\$ 105,883.43		
Interest Earned	\$ 3,318.79		
Transfer (in)			
Transfer (out)	\$ 214,000.00		
Ending Balance			\$ 800,538.29
Ave. Monthly Balance in MSDMAX was \$777,610.73 at 5.27%			

James Tryon Scholarship Fund			(\$0.00)
Receipts	\$ -		
Interest Earned	\$ -		
Transfer Out	\$ -		
Ending Balance			(\$0.00)

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 5.02% (Matures 4/12/25)	\$	100,000.00
COMMITTED FUNDS - TRANSPORTATION-3/14/16 & 9/11/23 minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,471,979.17
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,401,979.17