

Cash Report as of August 31, 2022

(Unaudited)

Beginning Checking Account Balance		\$	338,247.51
Receipts	\$4,305.43		
Interest			
Wire Trans (in)	\$225,000.00		
CD's Cashed (in)			
Total Receipts	\$229,305.43		
Disbursements	\$ 309,983.89		
Ending Checking Account Balance		\$	257,569.05

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$73,283.87
Receipts	\$ 86,004.33		
Interest Earned	\$ 220.21		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$159,508.41
Ave. Monthly Balance in MSDLAF was \$131,551.97 at 1.95%			

MSDMAX Beginning Balance			\$ 1,041,026.31
Receipts	\$ 534,737.26		
Interest Earned	\$ 1,937.50		
Transfer (in)			
Transfer (out)	\$ 225,000.00		
Ending Balance			\$ 1,352,701.07
Ave. Monthly Balance in MSDMAX was \$1,107,239.42 at 2.06%			

James Tryon Scholarship Fund			\$175.13
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$175.14

BORDER BANK	12 MO CD at .45% (Matures 4/01/23)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at .50% (Matures 4/12/23)	\$	200,000.00

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$	(20,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS		\$2,169,953.67
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS		\$ 2,109,953.67