

**Cash Report as of February 29, 2024**

Beginning Checking Account Balance		\$	98,167.37
Receipts	\$34,896.06		
Interest			
Wire Trans (in)	\$359,200.00		
CD's Cashed (in)			
Total Receipts	\$394,096.06		
Disbursements	\$ 372,929.59		
<b>Ending Checking Account Balance</b>		<b>\$</b>	<b>119,333.84</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$139,656.00
Receipts	\$ 25.60		
Interest Earned	\$ 330.56		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 106,000.00		
Ending Balance			<b>\$34,012.16</b>
Ave. Monthly Balance in MSDLAF was \$79,893.72 at 5.22%			

MSDMAX Beginning Balance		\$	755,525.31
Receipts	\$ 316,494.33		
Interest Earned	\$ 3,123.03		
Transfer (in)			
Transfer (out)	\$ 253,200.00		
Ending Balance		<b>\$</b>	<b>821,942.67</b>
Ave. Monthly Balance in MSDMAX was \$742,094.56 at 5.31%			

James Tryon Scholarship Fund			\$75.43
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			<b>\$75.44</b>

<b>BORDER BANK</b>	12 MO CD at 2.60% (Matures 4/01/24)	<b>\$</b>	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.00% (Matures 4/12/24)	<b>\$</b>	<b>200,000.00</b>

<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>	<b>\$</b>	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>	<b>\$</b>	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,375,364.11</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$1,305,364.11</b>