

ISD #317 - Deer River

Cash & Investment Balances

Month Ended June 30, 2024

Funds	Cash Balance 5/31/2024	Receipts	Adjustments / Disbursements	Cash Balance 6/30/2024
General	\$3,425,762.33	\$3,910,139.92	\$1,319,793.96	\$6,016,108.29
Food Service	\$47,120.84	\$70,759.41	\$40,590.21	\$77,290.04
Transportation	-\$3,137,966.82	\$969.87	\$136,767.61	-\$3,273,764.56
Community Service	\$14,420.03	\$8,199.54	\$3,635.82	\$18,983.75
Capital Expenditure	-\$238,625.44	\$0.00	\$3,062.57	-\$241,688.01
Abatement Bonds	\$5,259,330.39	\$0.00	\$0.00	\$4,251,489.52
Debt Service	\$229,862.68	\$0.00	\$0.00	\$229,862.68
Trust	\$53,707.34	\$0.00	\$0.00	\$53,707.34
Activities	\$63,005.44	\$2,568.45	\$7,696.32	\$57,877.57
Flex Account	\$491.08	\$0.00	\$0.00	-\$1,278.77
OPEB Trust Cash/Investments	\$1,066,482.25	\$0.00	\$13,178.77	\$1,053,303.48
Totals	\$6,783,590.12	\$3,992,637.19	\$1,524,725.26	\$8,241,891.33

Bank Account Balances

MMDA	\$58,960.28
MSDLAF+	\$2,891,953.75
Payroll Checking	\$487,556.98
MN Trust/PMA	\$1,976.90
Woodland Savings	\$3,045.95
Flex Benefit Cash	\$829.56
Petty Cash	\$260.00
Abatement Bond	\$4,200,147.94
OPEB Trust Investments	\$1,061,070.64
Plus Outstanding Deposits	\$0.00
Less Outstanding Checks	-\$463,910.67

Adjusted Bank Account Balances \$8,241,891.33

Flex Benefit Cash -\$829.86

OPEB Trust Cash/Investments/Debt Service -\$1,053,303.48

***Cash Available to Meet Current Liabilities* \$7,187,757.99**

Electronic Fund Transfers for ISD #317

	Amount	Date	Initiated By
Woodland-Payroll to OMNI	\$12,453.39	6/7/2024	AH
PMA to MSDLAF	\$722,048.69	6/12/2024	JD
Woodland-Payroll to OMNI	\$12,415.95	6/14/2024	AH
PMA to MSDLAF	\$241,572.65	6/21/2024	JD
MSDLAF+ to Woodland-Payroll	\$110,000.00	6/28/2024	JD