

**Cash Report as of March 31, 2022**

(Unaudited)

Beginning Checking Account Balance		\$	300,648.23
Receipts	\$11,849.58		
Interest	\$ -		
Wire Trans (in)	\$360,000.00		
CD's Cashed (in)			
Total Receipts	\$371,849.58		
Disbursements	\$ 380,209.32		
Ending Checking Account Balance		\$	<b>292,288.49</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$51,063.13
Receipts	\$ 63,254.52		
Interest Earned	\$ 3.48		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			<b>\$114,321.13</b>
Ave. Monthly Balance in MSDLAF was \$66,569.26 at .06%			

MSDMAX Beginning Balance		\$	1,230,555.44
Receipts	\$ 314,019.26		
Interest Earned	\$ 133.53		
Transfer (in)			
Transfer (out)	\$ 360,000.00		
Ending Balance		\$	<b>1,184,708.23</b>
Ave. Monthly Balance in MSDMAX was \$1,166,216.69 at .13%			

James Tryon Scholarship Fund			\$175.08
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			<b>\$175.09</b>

<b>BORDER BANK</b>	12 MO CD at .35% (Matures 4/01/22)	\$	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .45% (Matures 4/12/22)	\$	<b>206,587.73</b>

<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>	\$	<b>(40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>	\$	<b>(40,000.00)</b>
(see School Board Minutes of June 13, 2011)		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,998,080.67</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 1,918,080.67</b>