

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JULY 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit * A 104 00)	MAX BALANCE	MSDLAF (+ = Debit * A 104 00)	LAF BALANCE
07/01/24	Beginning Balance				\$9,404,938.11		\$3,403,682.61
07/02/25	Wire -MAX	1	01 A 101 00	(1,000,000.00)	\$8,404,938.11		\$3,403,682.61
07/07/25	Hennepin County Taxes	1	01 A 110 00		\$8,404,938.11	68,095.65	\$3,471,778.26
07/09/25	HHFKA Lunch	2	02 A 122 02		\$8,404,938.11	187.65	\$3,471,965.91
07/09/25	Free Reduced Lunch	2	02 A 122 03		\$8,404,938.11	1,328.19	\$3,473,294.10
07/09/25	Regular Lunch	2	02 A 122 02		\$8,404,938.11	875.70	\$3,474,169.80
07/09/25	Breakfast	2	02 A 122 01		\$8,404,938.11	413.10	\$3,474,582.90
07/09/25	State Special Milk	2	02 A 121 22		\$8,404,938.11	3.20	\$3,474,586.10
07/15/25	June's State Lunch	2	02 A 121 21	7,293.24	\$8,412,231.35		\$3,474,586.10
07/15/25	June's State Breakfast	2	02 A 121 23	937.80	\$8,413,169.15		\$3,474,586.10
07/16/25	Wire - Liquid	1	01 A 101 00		\$8,413,169.15	(1,300,000.00)	\$2,174,586.10
07/28/25	Wire - Liquid	7	07 E 005 910 000 00 720		\$8,413,169.15	(12,975.00)	\$2,161,611.10
07/28/25	Wire - Liquid	7	07 E 005 910 000 00 720		\$8,413,169.15	(758,318.75)	\$1,403,292.35
07/30/25	Wire - Liquid	1	01 A 101 00		\$8,413,169.15	(600,000.00)	\$803,292.35
07/30/25	FY25 Agr Land Mkt Val	7	07 R 005 000 000 000 234	3,464.61	\$8,416,633.76		\$803,292.35
07/30/25	FY25 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	30,558.19	\$8,447,191.95		\$803,292.35
07/30/25	FY25 LTFM Fund 7	7	07 R 005 000 000 000 317	20,640.89	\$8,467,832.84		\$803,292.35
07/31/25	FY25 NED Grant Receivable	1	01 A 121 00		\$8,467,832.84	28,578.04	\$831,870.39
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	30,406.45	\$8,498,239.29	9,357.66	\$841,228.05