Cash Report as of April 31, 2023

Beginning Check	ing Account Balance		\$ 132,654.75		
	Receipts Interest	\$10,615.04			
	Wire Trans (in) CD's Cashed (in)	\$390,000.00			
	Total Receipts	\$400,615.04			
Ending Checking	Disbursements Account Balance	\$ 369,854.34	;	\$	163,415.45

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

JNDS FOR TRANSPOI JNDS FOR TEACHER S ard Minutes of June	SEVEF	ANCE UNDER		\$ \$	(20,000.00)
JNDS FOR TRANSPOR	RTATI	ON-3/14/16 I	innutes	≯	(40,000.00)
COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes					(40,000.00)
CITIZENS STATE BANK12 MO CD at 4.00% (Matures 4/12/24)			\$	200,000.00	
					•
					\$75.26
Transfer Out	\$	-			
Interest Earned	\$	0.01			
•	\$	-			\$75.25
					+75.05
Ave.Monthly Balance	in MSE	MAX was \$1,0!	51,443.25 at 4.83%	\$	1,121,734.51
Transfer (out)	\$	330,000.00			
Transfer (in)	·	222.000.00			
Interest Earned	\$	4,169.74			
-	\$	320 579 31		Þ	1,126,985.46
ing Dalanga				<i>*</i>	1 120 005 40
Ave. Monthly Balance	in MS	DLAF was \$94,4	446.81 at 4.70%		
whe mansfer (out)	Ψ	00,000.00			\$63,426.61
	د ۲	-			
	\$	364.19			
•	\$				
	ing Balance Receipts Interest Earned Transfer (in) Transfer (out) Ave.Monthly Balance iolarship Fund Receipts Interest Earned Transfer Out	Receipts \$ Interest Earned \$ Wire Transfer (in) \$ Wire Transfer (out) \$ Ave. Monthly Balance in MS ing Balance Receipts \$ Interest Earned \$ Transfer (in) Transfer (out) Transfer (out) \$ Ave. Monthly Balance in MSE nolarship Fund Receipts \$ Interest Earned \$ Transfer Out \$ 12	Receipts\$ 16,630.08Interest Earned\$ 364.19Wire Transfer (in)\$ -Wire Transfer (out)\$ 60,000.00Ave. Monthly Balance in MSDLAF was \$94,4ing BalanceReceipts\$ 320,579.31Interest Earned\$ 4,169.74Transfer (in)Transfer (out)\$ 330,000.00Ave. Monthly Balance in MSDMAX was \$1,09nolarship FundReceipts\$ -Interest Earned\$ -Interest Earned\$ 0.01Transfer Out\$ -12 MO CD at 2.600	Receipts \$ 16,630.08 Interest Earned \$ 364.19 Wire Transfer (in) \$ - Wire Transfer (out) \$ 60,000.00 Ave. Monthly Balance in MSDLAF was \$94,446.81 at 4.70% Index State \$ 320,579.31 Interest Earned \$ 4,169.74 Transfer (in) Transfer (out) Transfer (out) \$ 330,000.00 Ave.Monthly Balance in MSDMAX was \$1,051,443.25 at 4.83% Polarship Fund Receipts \$ - Interest Earned \$ 0.01 Transfer Out \$ - 12 MO CD at 2.60% (Matures 4/01/24)	Receipts \$ 16,630.08 Interest Earned \$ 364.19 Wire Transfer (in) \$ - Wire Transfer (out) \$ 60,000.00 Ave. Monthly Balance in MSDLAF was \$94,446.81 at 4.70% Ing Balance \$ 8 Receipts \$ 320,579.31 Interest Earned \$ 4,169.74 Transfer (in) Transfer (out) Transfer (out) \$ 330,000.00 Ave.Monthly Balance in MSDMAX was \$1,051,443.25 at 4.83% Iolarship Fund Receipts \$ - Interest Earned \$ 0.01 Transfer Out \$ - 12 MO CD at 2.60% (Matures 4/01/24) \$