

Cash Report as of October 31, 2023

Beginning Checking Account Balance		\$	234,109.44
Receipts	\$35,055.49		
Interest			
Wire Trans (in)	\$282,000.00		
CD's Cashed (in)			
Total Receipts	\$317,055.49		
Disbursements	\$ 408,614.01		
Ending Checking Account Balance		\$	142,550.92

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$150,634.86
Receipts	\$ 24,501.98		
Interest Earned	\$ 589.04		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 47,000.00		
Ending Balance			\$128,725.88
Ave. Monthly Balance in MSDLAF was \$131,531.27 at 5.30%			

MSDMAX Beginning Balance		\$	934,333.76
Receipts	\$ 146,322.24		
Interest Earned	\$ 3,905.17		
Transfer (in)			
Transfer (out)	\$ 235,000.00		
Ending Balance		\$	849,561.17
Ave. Monthly Balance in MSDMAX was \$854,616.46 at 5.40%			

James Tryon Scholarship Fund			\$75.35
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.37

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

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

TOTAL CASH/INVESTMENTS	\$1,520,913.34
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,450,913.34