

**MINNESOTA LIQUID ASSET FUND**  
**DELANO PUBLIC SCHOOLS**

*FOR MONTH ENDING: DECEMBER 2023*

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
12/01/23	Beginning Balance				\$7,737,671.07		\$2,014,647.65
12/01/23	Hennepin County	1	01 R 005 000 000 000 001		\$7,737,671.07	\$113,543.62	\$2,128,191.27
12/14/23	Pathways II	4	04 R 005 550 000 337 040		\$7,737,671.07	\$1,666.65	\$2,129,857.92
12/14/23	State Breakfast	2	02 R 005 770 000 705 300		\$7,737,671.07	\$13,252.10	\$2,143,110.02
12/14/23	State School Lunch	2	02 R 005 770 000 701 300		\$7,737,671.07	\$118,941.45	\$2,262,051.47
12/14/23	State Special Milk	2	02 R 005 770 000 703 300		\$7,737,671.07	\$350.60	\$2,262,402.07
12/14/23	Regular Lunch	2	02 R 005 770 000 701 471		\$7,737,671.07	\$13,596.00	\$2,275,998.07
12/14/23	HHFKA Lunch	2	02 R 005 770 000 701 471		\$7,737,671.07	\$2,719.20	\$2,278,717.27
12/14/23	Regular Breakfast	2	02 R 005 770 000 705 476		\$7,737,671.07	\$4,693.78	\$2,283,411.05
12/14/23	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$7,737,671.07	\$16,168.75	\$2,299,579.80
12/15/23	Wire - LAF	1	01 A 101 00		\$7,737,671.07	(\$1,100,000.00)	\$1,199,579.80
12/15/23	FY24 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,499,086.74	\$9,236,757.81		\$1,199,579.80
12/20/23	Wire - LAF	1	01 A 101 00		\$9,236,757.81	(\$200,000.00)	\$999,579.80
12/28/23	Wire - LAF	1	01 A 101 00		\$9,236,757.81	(\$200,000.00)	\$799,579.80
12/30/23	FY24 Gen Ed Aid	1	01 R 005 000 000 000 211	\$887,134.96	\$10,123,892.77		\$799,579.80
12/30/23	FY24 Agr Hstd Mkt Val Cr	7	07 R 005 000 000 000 234	\$3,890.24	\$10,127,783.01		\$799,579.80
12/30/23	FY24 Sch Bldg Bond Ag Cr	7	07 R 005 000 000 000 258	\$30,689.06	\$10,158,472.07		\$799,579.80
12/30/23	FY24 ECFE	4	04 R 005 580 000 325 300	\$18,228.34	\$10,176,700.41		\$799,579.80
12/30/23	FY24 School Readiness	4	04 R 005 582 000 344 300	\$16,745.87	\$10,193,446.28		\$799,579.80
12/30/23	FY24 Pre/Health Screen	4	04 R005 583 000 354 300	\$1,776.60	\$10,195,222.88		\$799,579.80
12/30/23	FY24 LTFM Fund 7	7	07 R 005 000 000 000 317	\$23,130.13	\$10,218,353.01		\$799,579.80
12/30/23	FY24 Home Visiting	4	04 R 005 580 000 328 300	\$413.66	\$10,218,766.67		\$799,579.80
12/29/23	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$39,556.70	\$10,258,323.37	\$6,836.39	\$806,416.19