

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: FEBRUARY, 2024

| DATE | DESCRIPTION | FUND | CODE | MSDMAX (+ = Debit A104) | MAX BALANCE | MSLAF (+ = Debit A104) | LAF BALANCE |
|----------|-------------------------------|------|--------------------------|----------------------------|----------------|---------------------------|--------------|
| 02/01/24 | Beginning Balance | | | | \$5,971,678.70 | | \$909,347.06 |
| 02/05/24 | Wire - Max & LAF | 1 | 01 A 101 00 | (\$1,000,000.00) | \$4,971,678.70 | (\$500,000.00) | \$409,347.06 |
| 02/15/24 | FY23 Nonpublic Pupil Transp | 1 | 01 A 121 33 | \$54,301.74 | \$5,025,980.44 | | \$409,347.06 |
| 02/15/24 | FY23 Career Tech Aid | 1 | 01 A 121 26 | \$561.60 | \$5,026,542.04 | | \$409,347.06 |
| 02/15/24 | FY23 Alternative Compensation | 1 | 01 A 121 28 | \$12,305.98 | \$5,038,848.02 | | \$409,347.06 |
| 02/15/24 | FY23 Home Visiting | 4 | 04 A 121 44 | \$43.17 | \$5,038,891.19 | | \$409,347.06 |
| 02/15/24 | FY24 Gen Ed Aid | 1 | 01 R 005 000 000 000 211 | \$1,162,014.45 | \$6,200,905.64 | | \$409,347.06 |
| 02/20/24 | Wire - Max | 1 | A01-101-00 | (\$800,000.00) | \$5,400,905.64 | | \$409,347.06 |
| 02/22/24 | Regular Lunch | 2 | 02 R 005 770 000 701 471 | | \$5,400,905.64 | \$14,408.80 | \$423,755.86 |
| 02/22/24 | HHFKA Lunch | 2 | 02 R 005 770 000 701 471 | | \$5,400,905.64 | \$2,881.76 | \$426,637.62 |
| 02/22/24 | Regular Breakfast | 2 | 02 R 005 770 000 705 476 | | \$5,400,905.64 | \$4,714.14 | \$431,351.76 |
| 02/22/24 | Free Reduced Lunch | 2 | 02 R 005 770 000 701 472 | | \$5,400,905.64 | \$17,565.70 | \$448,917.46 |
| 02/22/24 | State Breakfast | 2 | 02 R 005 770 000 705 300 | | \$5,400,905.64 | \$12,449.70 | \$461,367.16 |
| 02/22/24 | State School Lunch | 2 | 02 R 005 770 000 701 300 | | \$5,400,905.64 | \$125,621.75 | \$586,988.91 |
| 02/22/24 | State Special Milk | 2 | 02 R 005 770 000 703 300 | | \$5,400,905.64 | \$374.40 | \$587,363.31 |
| 02/28/24 | FY23 LT Fac Maint | 5 | 05 A 121 35 | \$11,664.01 | \$5,412,569.65 | | \$587,363.31 |
| 02/28/24 | FY23 LT Fac Maint | 7 | 07 A 121 35 | \$3,135.42 | \$5,415,705.07 | | \$587,363.31 |
| 02/28/24 | FY24 Gen Ed Aid | 1 | 01 R 005 000 000 000 211 | \$1,406,820.25 | \$6,822,525.32 | | \$587,363.31 |
| 02/28/24 | FY24 LTFM Fund 7 | 7 | 07 R 005 000 000 000 317 | \$108.00 | \$6,822,633.32 | | \$587,363.31 |
| 02/29/24 | Accrual Income Div Rein | 1 | R01-005-000-000-000-092 | \$23,430.14 | \$6,846,063.46 | \$2,179.63 | \$589,542.94 |