

Independent School District No. 308
Monthly Cash Balance Report For December 2025

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds	MSDLAF CD PROGRAM	TOTALS
11/30/2025 Actual Balance	(\$49,753.25)	\$361,817.78	\$256.59	\$1,324,642.22	\$244,000.00 \$1,880,963.34
11/30/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2025 Outstanding Checks	\$292,298.20	\$0.00	\$0.00	\$0.00	\$292,298.20
11/30/2025 Bank Balance	\$242,544.95	\$361,817.78	\$256.59	\$1,324,642.22	\$244,000.00 \$2,173,261.54
Checks Cleared	(961,577.16)	\$0.00	0	0	\$0.00 (\$961,577.16)
Transfers	880,000.00	(\$255,000.00)	(\$40,767.52)	(\$584,232.48)	\$0.00 \$0.00
Deposits	415,755.50	\$0.00	\$40,510.93	\$678,429.01	\$0.00 \$1,134,695.44
Interest Reinvest	37.14	\$364.02	\$32.11	\$0.00	\$0.00 \$433.27
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$4,636.92	\$0.00 \$4,636.92
12/31/2025 Bank Balance	\$576,760.43	\$107,181.80	\$32.11	\$1,423,475.67	\$244,000.00 \$2,351,450.01
12/31/2025 Outstanding Deposits	\$32,992.14	\$0.00	\$0.00	\$0.00	\$0.00 \$32,992.14
12/31/2025 Outstanding Checks	(\$558,640.48)	\$0.00	\$0.00	\$0.00	\$0.00 (\$558,640.48)
12/31/2025 Actual Balance	\$51,112.09	\$107,181.80	\$32.11	\$1,423,475.67	\$244,000.00 \$1,825,801.67

12/31/2025

Northwoods Bank Checking (.15%)	\$51,112.09
Northwoods Bank Money Market (1.2470%)	\$107,181.80
CD Program - dtd 5/19/2026 6 Mo Term (4.25%)	\$244,000.00
Liquid Asset Fund - LAF (3.62%)	\$32.11
Liquid Asset Fund - MAX (3.78%)	\$1,423,475.67
Total	\$1,825,801.67