

Cash Report as of September 30, 2025

(unaudited)

Beginning Border Bank Checking Account Balance		\$	193,918.40
Receipts	\$	20,811.06	
Interest			
Wire Trans (In)	\$	500,276.98	
CD's Cashed	\$	-	
Total Receipts	\$	521,088.04	
Disbursments	\$	(345,377.00)	
Ending Checking Account Balance		\$	369,629.44

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND (MSDLAF)

MSDLAF Liquid Class Beginning Balance		\$	128,387.10
Receipts			
Inerest Earned	\$	433.19	
Wire Transfer (In)			
Wire Transfer (Out)			
Ending Balance		\$	128,820.29
Average Monthly Balance In MSDLAF Liquid was \$128,401.40 at 4.10%			

MSDLAF MAX Class Beginning Balance		\$	1,299,562.37
Receipts	\$	351,581.08	
Inerest Earned	\$	3,776.01	
Wire Transfer (In)			
Wire Transfer (Out)	\$	(500,000.00)	
Ending Balance		\$	1,154,919.46
Average Monthly Balance In MSDLAF MAX was \$1,093,872 at 4.19%			

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/26)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 9/12/26)	\$	100,000.00

COMMITTED FUNDS - TRANSPORTATION - 3/14/16 & 9/11/23 Minutes	\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714 - 6/13/11 Minutes	\$	(20,000.00)

TOTAL CASH/INVESTMENTS	\$	1,803,369.19
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$	1,733,369.19