

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

*FOR MONTH ENDING: MARCH 2024*

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
03/01/24	Beginning Balance				\$6,846,063.46		\$589,542.94
03/06/24	Wire - Max	1	01 A 101 00	(\$2,000,000.00)	\$4,846,063.46		\$589,542.94
03/08/24	FY24 Fin 161	4	04 R 005 585 313 161 400		\$4,846,063.46	\$3,484.22	\$593,027.16
03/14/24	Pathway II Scholarships	4	04 R 005 550 000 337 040		\$4,846,063.46	\$1,666.65	\$594,693.81
03/14/24	Pathway II Scholarships	4	04 R 005 550 000 337 040		\$4,846,063.46	\$1,666.65	\$596,360.46
03/14/24	Pathway II Scholarships	4	04 R 005 550 000 337 040		\$4,846,063.46	\$1,666.65	\$598,027.11
03/15/24	FY23 Concurrent enrollment	1	01 R 005 000 000 000 370	\$25,459.69	\$4,871,523.15		\$598,027.11
03/16/23	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$1,406,820.25	\$6,278,343.40		\$598,027.11
03/16/23	FY24 SCH Trust Land End	1	01 R 005 000 000 000 201	\$74,915.89	\$6,353,259.29		\$598,027.11
03/20/24	Wire - Max	1	01 A 101 00	(\$400,000.00)	\$5,953,259.29		\$598,027.11
03/27/24	Wire - LAF	1	01 A 101 00		\$5,953,259.29	(\$200,000.00)	\$398,027.11
03/28/24	Regular Lunch	2	02 R 005 770 000 701 471		\$5,953,259.29	\$13,132.40	\$411,159.51
03/28/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$5,953,259.29	\$2,626.48	\$413,785.99
03/28/24	Regular Breakfast	2	02 R 005 770 000 705 476		\$5,953,259.29	\$4,960.16	\$418,746.15
03/28/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$5,953,259.29	\$16,275.55	\$435,021.70
03/28/24	State Breakfast	2	02 R 005 770 000 705 300		\$5,953,259.29		\$435,021.70
03/28/24	State School Lunch	2	02 R 005 770 000 701 300		\$5,953,259.29	\$114,227.65	\$549,249.35
03/28/24	State Special Milk	2	02 R 005 770 000 703 300		\$5,953,259.29	\$329.40	\$549,578.75
03/28/24	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$26,067.93	\$5,979,327.22	\$2,553.32	\$552,132.07