

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JANUARY 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX	MAX BALANCE	MSDLAF	LAF BALANCE
				Debit ** A 104 00		Debit ** A 104 00	
01/01/25	Beginning Balance				\$9,571,053.77		\$2,306,799.80
01/02/25	Adj. to Dec 24 Dividend	1	01 R 005 000 000 000 092	\$249.69	\$9,571,303.46		\$2,306,799.80
01/02/25	Wire - Max	1	01 A 101 00	(\$600,000.00)	\$8,971,303.46		\$2,306,799.80
01/03/25	Wire - Max	1	01 A 101 00	(\$500,000.00)	\$8,471,303.46		\$2,306,799.80
01/09/25	Student Teaching Honorariu	1	01 R 005 000 013 000 099		\$8,471,303.46	\$125.00	\$2,306,924.80
01/15/25	FY24 ECFE	4	04 A 121 41		\$8,471,303.46	\$2,734.25	\$2,309,659.05
01/15/25	FY24 School Readiness	4	04 A 121 42		\$8,471,303.46	\$1,674.59	\$2,311,333.64
01/15/25	FY25 Gen Ed	1	01 R 005 000 000 000 211		\$8,471,303.46	\$1,435,506.22	\$3,746,839.86
01/16/25	Wire - Max	1	01 A 101 00	(\$1,800,000.00)	\$6,671,303.46		\$3,746,839.86
01/27/25	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$6,671,303.46	\$50,862.45	\$3,797,702.31
01/28/25	2016A Bond Payment	7	07 E 005 910 000 000 710	(\$1,775,000.00)	\$4,896,303.46		\$3,797,702.31
01/28/25	2016A Bond Payment	7	07 E 005 910 000 000 720	(\$793,818.75)	\$4,102,484.71		\$3,797,702.31
01/28/25	2015A Bond Payment	7	07 E 005 910 000 000 710		\$4,102,484.71	(\$1,555,000.00)	\$2,242,702.31
01/28/25	2015A Bond Payment	7	07 E 005 910 000 000 720		\$4,102,484.71	(\$23,325.00)	\$2,219,377.31
01/28/25	2017A Bond Payment	7	07 E 005 910 000 000 710		\$4,102,484.71	(\$350,000.00)	\$1,869,377.31
01/28/25	2017A Bond Payment	7	07 E 005 910 000 000 720		\$4,102,484.71	(\$18,225.00)	\$1,851,152.31
01/29/25	Breakfast	2	02 R 005 770 000 705 476		\$4,102,484.71	\$3,126.93	\$1,854,279.24
01/29/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$4,102,484.71	\$13,651.27	\$1,867,930.51
01/29/25	Reg Lunch	2	02 R 005 770 000 701 471		\$4,102,484.71	\$10,660.44	\$1,878,590.95
01/29/25	State Lunch	2	02 R 005 770 000 701 300		\$4,102,484.71	\$91,303.28	\$1,969,894.23
01/29/25	State Special Milk	2	02 R 005 770 000 703 300		\$4,102,484.71	\$159.00	\$1,970,053.23
01/29/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$4,102,484.71	\$2,284.38	\$1,972,337.61
01/29/25	State Breakfast	2	02 R 005 770 000 705 300		\$4,102,484.71	\$7,682.64	\$1,980,020.25
01/30/25	FY24 Home Visiting	4	04 A 121 44	\$47.07	\$4,102,531.78		\$1,980,020.25
01/30/25	FY24 Presch Health Screen	4	04 A 121 43	\$3,942.66	\$4,106,474.44		\$1,980,020.25
01/30/25	FY24 Literacy Incent	1	01 A 121 25	\$4,145.56	\$4,110,620.00		\$1,980,020.25
01/30/25	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$156,970.46	\$4,267,590.46		\$1,980,020.25
01/30/25	FY25 Read Act Lit Aid	1	01 R 005 000 000 356 300	\$59,047.30	\$4,326,637.76		\$1,980,020.25
01/30/25	FY25 SpEd	1	01 R 005 000 000 740 360	\$1,115,018.06	\$5,441,655.82		\$1,980,020.25
01/31/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$27,226.17	\$5,468,881.99	\$10,380.84	\$1,990,401.09