

Independent School District #698

Cash Flow Summary

March 31, 2026

	<u>Northview Bank</u>	<u>MDSLAF</u>	<u>TOTAL</u>
Balance 2/28/2026	\$ 22,541.48	\$ 692,576.74	\$ 715,118.22
Receipts	19,947.71	413,247.64	\$ 433,195.35
Accounts Payable	(125,564.17)		\$ (125,564.17)
Payroll	(190,845.71)		\$ (190,845.71)
Transfers between funds	340,000.00	(340,000.00)	\$ -
Interest Earnings	2.37	2,043.04	\$ 2,045.41
Balance 3/31/2026	<u>\$ 66,081.68</u>	<u>\$ 767,867.42</u>	<u>\$ 833,949.10</u>

MDSLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

ISD #698 currently has no other cash-type investments.