

Cash Report as of January 31, 2026

Beginning Checking Account Balance		\$ 464,563.39
Receipts	\$ 17,761.08	
Interest		
Wire Trans (in)	\$ 175,000.00	
CD's Cashed (in)	\$ 0.00	
Total Receipts	\$ 192,761.08	
 Disbursements	 \$ 445,329.02	
Ending Checking Account Balance		\$ 211,995.45

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$ 123,881.65
Receipts	\$ 23,733.08	
Interest Earned	\$ 398.10	
Wire Transfer (in)	\$ -	
Wire Transfer (out)	\$ -	
Ending Balance		\$ 148,012.83
Ave. Monthly Balance in MSDLAF was \$112,711.52 at 3.69%		

MSDMAX Beginning Balance		\$ 852,833.80
Receipts	\$ 333,413.75	
Interest Earned	\$ 2,904.65	
Transfer (in)		
Transfer (out)	\$ 175,000.00	
Ending Balance		\$ 1,014,152.20
Ave. Monthly Balance in MSDMAX was \$861,135.95 at 3.78%		

PTMA- MNTRUST ACCOUNT

2026A School Building Bond Beginning Balance		\$ 5,565,900.66
Receipts	\$ -	
Interest Earned	\$ 1,649.02	
Transfer (in)		
Transfer (out)	\$ -	
Ending Balance		\$ 5,567,549.68
Average Monthly Rate was 3.639%		

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/25)	\$ 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	\$ (20,000.00)
(see School Board Minutes of June 13, 2011)	

TOTAL CASH/INVESTMENTS	\$ 7,091,710.16
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 7,021,710.16