

**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		
<b>Ending Checking Account Balance</b>		<b>\$</b>	<b>211,995.45</b>

**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			<b>\$148,012.83</b>
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		<b>\$</b>	<b>1,014,152.20</b>
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		<b>\$</b>	<b>5,567,549.68</b>
Average Monthly Rate was 3.639%			

<b>BORDER BANK</b>	12 MO CD at 3.00% (Matures 4/19/25)	<b>\$</b>	<b>50,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.00% (Matures 9/12/26)	<b>\$</b>	<b>100,000.00</b>

<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>	<b>\$</b>	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>	<b>\$</b>	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		

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