

Cash Report as of March 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$	253,311.35
Receipts	\$3,936.36		
Interest	\$ 2.35		
Wire Trans (in)	\$330,000.00		
CD's Cashed (in)			
Total Receipts	\$333,938.71		
Disbursements	\$ 362,218.06		
Ending Checking Account Balance		\$	225,032.00

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$17,466.66
Receipts	\$ 39,512.63		
Interest Earned	\$ 0.83		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$56,980.12
Ave. Monthly Balance in MSDLAF was \$47,963.35 at .02%			

MSDMAX Beginning Balance		\$	1,280,490.02
Receipts	\$ 303,461.60		
Interest Earned	\$ 41.76		
Transfer (in)			
Transfer (out)	\$ 330,000.00		
Ending Balance		\$	1,253,993.38
Ave. Monthly Balance in MSDMAX was \$1,154,916.60 at .04%			

James Tryon Scholarship Fund			\$274.96
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$274.97

BORDER BANK	12 MO CD at 1.05% (Matures 4/01/21)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 1.40% (Matures 4/12/21)	\$	203,725.59

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$	(40,000.00)
<i>(see School Board Minutes of June 13, 2011)</i>		

TOTAL CASH/INVESTMENTS	\$	1,940,006.06
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$	1,860,006.06