

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: NOVEMBER 30, 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX	MAX BALANCE	MSLAF	LAF BALANCE
				Debit ** A 104 00		Debit ** A 104 00	
11/01/24	Beginning Balance				\$ 9,145,079.82		\$ 1,108,532.02
11/04/24	Hennepin County	1	01 R 005 000 000 000 001		\$ 9,145,079.82	\$ 700,000.00	\$ 1,808,532.02
11/26/24	FY24 Agr Hstd Mkt Val Cr	7	07 R 005 000 000 000 234	\$ 3,777.10	\$ 9,148,856.92		\$ 1,808,532.02
11/26/24	FY24 Sch Bldg Bond Ag Cr	7	07 R 005 000 000 000 258	\$ 30,192.27	\$ 9,179,049.19		\$ 1,808,532.02
11/26/24	FY24 LTFM	7	07 R 005 000 000 000 317	\$ 23,123.52	\$ 9,202,172.71		\$ 1,808,532.02
11/26/24	Hrly Worker Unemployment	1	01 R 005 000 000 000 369	\$ 98,247.60	\$ 9,300,420.31		\$ 1,808,532.02
11/26/24	FY24 Non Pub Pupil Aid	4	04 R 005 000 000 350 301	\$ 24,856.52	\$ 9,325,276.83		\$ 1,808,532.02
11/30/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 34,968.02	\$ 9,360,244.85	\$ 6,488.16	\$ 1,815,020.18