

**Cash Report as of February 28, 2023**

|                                    |               |    |                   |
|------------------------------------|---------------|----|-------------------|
| Beginning Checking Account Balance |               | \$ | 160,689.10        |
| Receipts                           | \$8,055.50    |    |                   |
| Interest                           |               |    |                   |
| Wire Trans (in)                    | \$325,000.00  |    |                   |
| CD's Cashed (in)                   |               |    |                   |
| Total Receipts                     | \$333,055.50  |    |                   |
| Disbursements                      | \$ 340,095.41 |    |                   |
| Ending Checking Account Balance    |               | \$ | <b>153,649.19</b> |

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

|   |               |  |                    |
|---|---------------|--|--------------------|
| MSDLAF Beginning Balance                                    |               |  | \$176,370.73       |
| Receipts  | \$ 15,285.64  |  |                    |
| Interest Earned   | \$ 374.34     |  |                    |
| Wire Transfer (in)  |               |  |                    |
| Wire Transfer (out)   | \$ 100,000.00 |  |                    |
| Ending Balance  |               |  | <b>\$92,030.71</b> |
| Ave. Monthly Balance in MSDLAF was \$108,486.45.10 at 4.51% |               |  |                    |

|  |               |    |                     |
|--|---------------|----|---------------------|
| MSDMAX Beginning Balance                                   |               | \$ | 1,072,501.43        |
| Receipts   | \$ 267,863.64 |    |                     |
| Interest Earned  | \$ 3,760.60   |    |                     |
| Transfer (in)  |               |    |                     |
| Transfer (out)   | \$ 225,000.00 |    |                     |
| Ending Balance   |               | \$ | <b>1,119,125.67</b> |
| Ave. Monthly Balance in MSDMAX was \$1,059,383.61 at 4.63% |               |    |                     |

|                              |         |  |                 |
|------------------------------|---------|--|-----------------|
| James Tryon Scholarship Fund |         |  | \$175.22        |
| Receipts                     | \$ -    |  |                 |
| Interest Earned              | \$ 0.02 |  |                 |
| Transfer Out                 | \$ -    |  |                 |
| Ending Balance               |         |  | <b>\$175.24</b> |

|                            |                                    |    |                   |
|----------------------------|------------------------------------|----|-------------------|
| <b>BORDER BANK</b>         | 12 MO CD at .45% (Matures 4/01/23) | \$ | <b>200,000.00</b> |
| <b>CITIZENS STATE BANK</b> | 12 MO CD at .50% (Matures 4/12/23) | \$ | <b>200,000.00</b> |

|   |    |                    |
|---|----|--------------------|
| <b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>     | \$ | <b>(40,000.00)</b> |
| <b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b> | \$ | <b>(20,000.00)</b> |
| <b>(see School Board Minutes of June 13, 2011)</b>            |    |                    |

|  |                        |
|--|------------------------|
| <b>TOTAL CASH/INVESTMENTS</b>                      | <b>\$1,764,980.81</b>  |
| <b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b> | <b>\$ 1,704,980.81</b> |