

Cash Report as of July 31, 2024

Beginning Checking Account Balance		\$	364,076.19
Receipts	\$46,590.76		
Interest			
Wire Trans (in)	\$125,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$171,590.76		
Disbursements	\$ 387,236.47		
Ending Checking Account Balance		\$	148,430.48

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$157,364.69
Receipts	\$ 12,061.82		
Interest Earned	\$ 698.84		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$170,125.35
Ave. Monthly Balance in MSDLAF was \$160,229.30 at 5.14%			

MSDMAX Beginning Balance		\$	800,538.29
Receipts	\$ 136,326.99		
Interest Earned	\$ 3,563.17		
Transfer (in)			
Transfer (out)	\$ 125,000.00		
Ending Balance		\$	815,428.45
Ave. Monthly Balance in MSDMAX was \$802,357.40 at 5.23%			

James Tryon Scholarship Fund			(\$0.00)
Receipts	\$ -		
Interest Earned	\$ -		
Transfer Out	\$ -		
Ending Balance			(\$0.00)

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 5.02% (Matures 4/12/25)	\$	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			\$1,283,984.28
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,213,984.28