

MINNESOTA LIQUID ASSET FUND

DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JUNE 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A 104 00)	MAX BALANCE	MSLAF (+ = Debit A 104 00)	LAF BALANCE
06/01/24	Beginning Balance				\$8,525,524.83		\$1,107,780.89
06/05/24	Henn Cty 2nd Tax Adv	1	01 R 005 000 000 000 001		\$8,525,524.83	1,000,000.00	\$2,107,780.89
06/13/24	Pathways II Scholarships	4	04 R 005 550 000 337 040		\$8,525,524.83	1,844.00	\$2,109,624.89
06/13/24	Regular Lunch	2	02 R 005 770 000 701 471		\$8,525,524.83	13,276.80	\$2,122,901.69
06/13/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$8,525,524.83	2,655.36	\$2,125,557.05
06/13/24	Regular Breakfast	2	02 R 005 770 000 705 476		\$8,525,524.83	5,421.14	\$2,130,978.19
06/13/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$8,525,524.83	16,797.15	\$2,147,775.34
06/13/24	State Breakfast	2	02 R 005 770 000 705 300		\$8,525,524.83	13,315.90	\$2,161,091.24
06/13/24	State Lunch	2	02 R 005 770 000 701 300		\$8,525,524.83	115,141.01	\$2,276,232.25
06/13/24	State Special Milk	2	02 R 005 770 000 703 300		\$8,525,524.83	326.80	\$2,276,559.05
06/20/24	FY23 NonPub Pupil Trans	1	01 A 121 33	3,679.98	\$8,529,204.81		\$2,276,559.05
06/20/24	FY23 Career Tech Aid	1	01 A 121 26	26.91	\$8,529,231.72		\$2,276,559.05
06/20/24	FY23 Alt Comp - Qcomp	1	01 A 121 28	97.56	\$8,529,329.28		\$2,276,559.05
06/20/24	FY24 Agr Hstd Mkt Val	1	01 R 005 000 000 000 234	6,408.63	\$8,535,737.91		\$2,276,559.05
06/20/24	FY24 Agr Hstd Mkt Val	4	04 R 005 000 000 321 234	992.70	\$8,536,730.61		\$2,276,559.05
06/20/24	FY24 Nonpub Pupil Trans	1	01 R 005 000 000 720 300	67,922.63	\$8,604,653.24		\$2,276,559.05
06/20/24	FY24 Spec Ed	1	01 R 005 000 000 740 360	444,399.78	\$9,049,053.02		\$2,276,559.05
06/20/24	FY24 LTFM	5	05 R 005 865 000 000 317	222,606.64	\$9,271,659.66		\$2,276,559.05
06/20/24	FY24 Literacy Incentive	1	01 R 005 000 000 000 212	124,366.82	\$9,396,026.48		\$2,276,559.05
06/20/24	FY24 Alt Comp - Qcomp	1	01 R 005 000 000 335 300	372,340.80	\$9,768,367.28		\$2,276,559.05
06/20/24	FY24 Schl Library Aid	1	01 R 005 620 000 343 300	38,408.83	\$9,806,776.11		\$2,276,559.05
06/20/24	FY24 Student Supp Pers	1	01 R 005 710 000 373 300	34,721.53	\$9,841,497.64		\$2,276,559.05
06/20/24	FY24 Stud Supp Coop	1	01 R 005 000 000 374 300	34,721.53	\$9,876,219.17		\$2,276,559.05
06/27/24	Fin 160 MEGS Draw	1	01 R 005 000 313 160 400		\$9,876,219.17	56,888.15	\$2,333,447.20
06/27/24	Title I MEGS Draw	1	01 R 005 000 000 401 400		\$9,876,219.17	14,937.38	\$2,348,384.58
06/27/24	Title I MEGS Draw	1	01 R 005 216 000 414 400		\$9,876,219.17	3,410.91	\$2,351,795.49
06/27/24	Title II MEGS Draw	1	01 R 005 000 000 414 400		\$9,876,219.17	2,304.16	\$2,354,099.65
06/27/24	Fin 169 MEGS Draw	1	01 R 005 000 012 169 400		\$9,876,219.17	31,439.38	\$2,385,539.03
06/27/24	Fin 169 MEGS Draw	4	04 R 005 585 012 169 400		\$9,876,219.17	461.98	\$2,386,001.01
06/28/24	FY24 Schl Library Aid	1	01 R 005 620 000 343 300	161.41	\$9,876,380.58		\$2,386,001.01
06/28/24	FY24 Student Supp Pers	1	01 R 005 710 000 373 300	1,278.47	\$9,877,659.05		\$2,386,001.01
06/28/24	FY24 Stud Supp Coop	1	01 R 005 000 000 374 300	1,278.47	\$9,878,937.52		\$2,386,001.01
06/28/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	38,744.16	\$9,917,681.68	8,844.81	\$2,394,845.82