

**MINNESOTA LIQUID ASSET FUND**  
**DELANO PUBLIC SCHOOLS**

*FOR MONTH ENDING: AUGUST 2024*

DATE	DESCRIPTION	FUND	CODE	MSDMAX	MAX BALANCE	MSLAF	LAF BALANCE
				Debit ** A 104 00		Debit ** A 104 00	
08/01/24	Beginning Balance				\$7,913,896.49		\$671,471.14
08/05/24	Wire - Max	1	01 A 101 00	\$ (400,000.00)	\$7,513,896.49		\$671,471.14
08/05/24	Wire - Max	1	01 A 101 00	\$ (500,000.00)	\$7,013,896.49		\$671,471.14
08/08/24	FY24 Fin 160 MEGS Reimb	1	01 A 122 00		\$7,013,896.49	\$ 5,990.41	\$677,461.55
08/08/24	FY24 Fin 169 MEGS Reimb	1	01 A 122 00		\$7,013,896.49	\$ 7,645.88	\$685,107.43
08/08/24	FY24Title I MEGS Reimb	1	01 A 122 01		\$7,013,896.49	\$ 10,894.70	\$696,002.13
08/15/24	FY24 Ag Hstd Cr 1	1	01 A 121 13	\$ 712.07	\$7,014,608.56		\$696,002.13
08/15/24	FY24 Ag Hstd Cr 4	4	04 A 121 13	\$ 110.30	\$7,014,718.86		\$696,002.13
08/15/24	FY24 Ag Hstd Cr 7	7	07 A 121 13	\$ 2,593.49	\$7,017,312.35		\$696,002.13
08/15/24	FY24 School Bldg Bond	7	07 A 121 36	\$ 20,459.37	\$7,037,771.72		\$696,002.13
08/15/24	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 2,353,728.68	\$9,391,500.40		\$696,002.13
08/16/24	Henn Cty DNR PILT Settlement	1	01 R 005 000 000 000 019		\$9,391,500.40	\$ 6,900.27	\$702,902.40
08/20/24	Wire - LAF	1	01 A 101 00		\$9,391,500.40	\$ (500,000.00)	\$202,902.40
08/27/24	Wire - Max	1	01 A 101 00	\$ (500,000.00)	\$8,891,500.40		\$202,902.40
08/29/24	FY24 NED GRANT	1	01 A 121 00		\$8,891,500.40	\$ 29,251.29	\$232,153.69
08/30/24	FY24 Gen Ed Aid	1	01 A 121 01	\$ 387,779.34	\$9,279,279.74		\$232,153.69
08/30/24	FY24 NonPub Pupil Trans	1	01 A 121 33	\$ 2,264.09	\$9,281,543.83		\$232,153.69
08/30/24	FY24 SpEd	1	01 A 121 04	\$ 202,561.69	\$9,484,105.52		\$232,153.69
08/30/24	FY24 Career Tech Aid	1	01 A 121 26		\$9,484,105.52		\$232,153.69
08/30/24	FY24 ECFE	4	04 A 121 41	\$ 2,734.25	\$9,486,839.77		\$232,153.69
08/30/24	FY24 School Readiness	4	04 A 121 42	\$ 1,674.59	\$9,488,514.36		\$232,153.69
08/30/24	FY24 Pre/Health Screen	4	04 A 121 43	\$ 177.66	\$9,488,692.02		\$232,153.69
08/30/24	FY24 LT Fac Maint	5	05 A 121 35	\$ 7,420.22	\$9,496,112.24		\$232,153.69
08/30/24	FY24 LT Fac Maint	7	07 A 121 35	\$ 4,637.58	\$9,500,749.82		\$232,153.69
08/30/24	FY24 Literacy Incent	1	01 A 121 25	\$ 4,145.56	\$9,504,895.38		\$232,153.69
08/30/24	FY24 Alt Comp	1	01 A 121 28	\$ 12,411.36	\$9,517,306.74		\$232,153.69
08/30/24	FY24 Home Visiting	4	04 A 121 44	\$ 41.37	\$9,517,348.11		\$232,153.69

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				Debit ** A 104 00		Debit ** A 104 00	
08/30/24	FY24 NonPub Pupil Aid	4	04 A 121 45	\$ 645.53	\$9,517,993.64		\$232,153.69
08/30/24	FY24 School Library Aid	1	01 A 121 46	\$ 977.19	\$9,518,970.83		\$232,153.69
08/30/24	FY24 Student Support Personel	1	01 A 121 47	\$ 1,200.00	\$9,520,170.83		\$232,153.69
08/30/24	FY24 Student Support COOP	1	01 A 121 48	\$ 1,200.00	\$9,521,370.83		\$232,153.69
08/30/24	FY25 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,777.10	\$9,525,147.93		\$232,153.69
08/30/24	FY25 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,192.26	\$9,555,340.19		\$232,153.69
08/30/24	FY25 SpEd	1	01 R 005 000 000 740 360	\$ 699,982.24	\$10,255,322.43		\$232,153.69
08/30/24	FY25 LTFM Fund 7	7	07 R 005 000 000 000 317	\$ 23,123.51	\$10,278,445.94		\$232,153.69
08/31/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 37,385.49	\$10,315,831.43	\$ 2,185.13	\$234,338.82