

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: DECEMBER 2022

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
12/01/22	Beginning Balance				\$5,977,981.04		\$2,602,709.16
12/01/22	Hennepin County	1	R01-005-000-000-000-001		\$5,977,981.04	\$136,301.34	\$2,739,010.50
12/02/22	Wire - Max	1	A01-101-00	(\$750,000.00)	\$5,227,981.04		\$2,739,010.50
12/05/22	Mighty Duck Grant	1	R01-005-000-000-000-099		\$5,227,981.04	\$25,000.00	\$2,764,010.50
12/08/22	Fin 163 SERVS Draw	1	R01-005-000-012-163-400		\$5,227,981.04	\$725.75	\$2,764,736.25
12/08/22	Fin 171 SERVS Draw	1	R01-005-000-011-171-400		\$5,227,981.04	\$3,597.48	\$2,768,333.73
12/08/22	Fin 171 SERVS Draw	1	R01-005-000-011-171-400		\$5,227,981.04	\$13,867.40	\$2,782,201.13
12/08/22	Fin 155 SERVS Draw	1	R01-005-000-012-155-400		\$5,227,981.04	\$32,443.08	\$2,814,644.21
12/08/22	Fin 160 SERVS Draw	1	R01-005-000-012-160-400		\$5,227,981.04	\$26,084.38	\$2,840,728.59
12/08/22	Fin 161 SERVS Draw	4	R04-005-585-012-161-400		\$5,227,981.04	\$8,532.20	\$2,849,260.79
12/08/22	Fin 169 SERVS Draw	1	R01-005-000-011-169-400		\$5,227,981.04	\$9,562.38	\$2,858,823.17
12/08/22	Fin 169 SERVS Draw	1	R01-005-000-011-169-400		\$5,227,981.04	\$5,782.75	\$2,864,605.92
12/15/22	FY23 Gen Ed Aid	1	R01-005-000-000-000-211	\$1,456,523.34	\$6,684,504.38		\$2,864,605.92
12/15/22	Regular Lunch	2	R02-005-770-000-701-471	\$19,866.77	\$6,704,371.15		\$2,864,605.92
12/15/22	HHFKA Lunch	2	R02-005-770-000-701-471	\$2,064.08	\$6,706,435.23		\$2,864,605.92
12/15/22	Free Reduced Lunch	2	R02-005-770-000-701-472	\$13,560.52	\$6,719,995.75		\$2,864,605.92
12/15/22	Regular Breakfast	2	R02-005-770-000-705-476	\$1,846.86	\$6,721,842.61		\$2,864,605.92
12/15/22	State Breakfast	2	R02-005-770-000-705-300	\$938.80	\$6,722,781.41		\$2,864,605.92
12/15/22	State School Lunch	2	R02-005-770-000-701-300	\$3,787.09	\$6,726,568.50		\$2,864,605.92
12/15/22	State Special Milk	2	R02-005-770-000-703-300	\$318.60	\$6,726,887.10		\$2,864,605.92
12/19/22	Wire - Liquid	2	R02-005-770-000-701-472		\$6,726,887.10	(\$750,000.00)	\$2,114,605.92
12/22/22	Regular Lunch	2	R02-005-770-000-701-471		\$6,726,887.10	\$1,047.20	\$2,115,653.12
12/22/22	HHFKA Lunch	2	R02-005-770-000-701-471		\$6,726,887.10	\$108.80	\$2,115,761.92
12/22/22	Free Reduced Lunch	2	R02-005-770-000-701-472		\$6,726,887.10	\$728.96	\$2,116,490.88
12/22/22	State School Lunch	2	R02-005-770-000-701-300		\$6,726,887.10	\$210.00	\$2,116,700.88
12/22/22	ELSA Pathways II	4	R04-005-550-000-337-040		\$6,726,887.10	\$1,666.64	\$2,118,367.52
12/30/22	FY23 Gen Ed Aid	1	R01-005-000-000-000-211	\$734,827.00	\$7,461,714.10		\$2,118,367.52
12/30/22	FY23 Agr Hstd Mkt Val Cr	7	R07-005-000-000-000-234	\$3,909.37	\$7,465,623.47		\$2,118,367.52
12/30/22	FY23 Sch Bldg Bond Ag Cr	7	R07-005-000-000-000-258	\$28,066.43	\$7,493,689.90		\$2,118,367.52
12/30/22	FY23 ECFE	4	R04-005-580-000-325-300	\$16,981.72	\$7,510,671.62		\$2,118,367.52
12/30/22	FY23 School Readiness	4	R04-005-582-000-344-300	\$14,209.08	\$7,524,880.70		\$2,118,367.52
12/30/22	FY23 Pre/Health Screen	4	R04-005-583-000-354-300	\$1,411.20	\$7,526,291.90		\$2,118,367.52
12/30/22	FY23 LTFM Fund 7	7	R07-005-000-000-000-317	\$10,934.07	\$7,537,225.97		\$2,118,367.52
12/30/22	FY23 Home Visiting	4	R04-005-580-000-328-300	\$428.23	\$7,537,654.20		\$2,118,367.52
12/30/22	FY23 Abatement Aid	1	R01-005-000-000-000-227	\$365.84	\$7,538,020.04		\$2,118,367.52
12/30/22	FY23 Abatement Aid	4	R04-005-000-000-321-227	\$33.17	\$7,538,053.21		\$2,118,367.52
12/30/22	FY23 Abatement Aid	7	R07-005-000-000-000-227	\$15,097.88	\$7,553,151.09		\$2,118,367.52
12/30/22	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$21,962.03	\$7,575,113.12	\$8,731.03	\$2,127,098.55