

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JANUARY 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSDLAF (+ = Debit A104)	LAF BALANCE
01/01/24	Beginning Balance				\$10,258,323.37		\$806,416.19
01/04/24	Wire - MAX	1	01 A 101 00	(\$1,100,000.00)	\$9,158,323.37		\$806,416.19
01/12/24	FY24 Gen Ed Aid	1	01 R 005 000 000 000 211		\$9,158,323.37	\$1,403,382.92	\$2,209,799.11
01/18/24	Wire - Max	1	01 A 101 00	(\$1,550,000.00)	\$7,608,323.37		\$2,209,799.11
01/18/24	Regular Lunch	2	02 R 005 770 000 701 471		\$7,608,323.37	\$10,178.40	\$2,219,977.51
01/18/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$7,608,323.37	\$2,035.68	\$2,222,013.19
01/18/24	Regular Breakfast	2	02 R 005 770 000 705 476		\$7,608,323.37	\$3,241.48	\$2,225,254.67
01/18/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$7,608,323.37	\$12,206.65	\$2,237,461.32
01/18/24	State Breakfast	2	02 R 005 770 000 705 300		\$7,608,323.37	\$8,924.60	\$2,246,385.92
01/18/24	State School Lunch	2	02 R 005 770 000 701 300		\$7,608,323.37	\$88,941.16	\$2,335,327.08
01/18/24	State Special Milk	2	02 R 005 770 000 703 300		\$7,608,323.37	\$246.40	\$2,335,573.48
01/19/24	FY24 Fin 169 Reimb Req	1	01 R 005 000 012 169 400		\$7,608,323.37	\$15,953.09	\$2,351,526.57
01/19/24	FY24 Fin 169 Reimb Req	1	01 R 005 000 012 169 400		\$7,608,323.37	\$29,104.75	\$2,380,631.32
01/19/24	FY24 Title II Reimb Req	1	01 R 005 000 011 414 400		\$7,608,323.37	\$836.57	\$2,381,467.89
01/19/24	FY24 Title II Reimb Req	1	01 R 005 000 000 414 400		\$7,608,323.37	\$2,463.43	\$2,383,931.32
01/19/24	School Safety Grant	1	01 R 300 000 169 000 370		\$7,608,323.37	\$100,703.00	\$2,484,634.32
01/19/24	FY24 Fin 160 Reimb Req	1	01 R 005 000 313 160 400		\$7,608,323.37	\$20,023.54	\$2,504,657.86
01/19/24	FY24 Fin 160 Reimb Req	1	01 R 005 000 313 160 400		\$7,608,323.37	\$50,990.56	\$2,555,648.42
01/19/24	FY24 Fin 161 Reimb Req	4	04 R 005 585 313 161 400		\$7,608,323.37	\$16,969.15	\$2,572,617.57
01/19/24	FY24 Fin 161 Reimb Req	4	04 R 005 585 313 161 400		\$7,608,323.37	\$6,304.25	\$2,578,921.82
01/24/24	Farm to School Grant	2	02 R 005 770 000 699 405		\$7,608,323.37	\$6,005.52	\$2,584,927.34
01/25/24	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$7,608,323.37	\$34,123.10	\$2,619,050.44
01/25/24	FY24 Title I Reimb Req	1	01 R 005 000 000 401 400		\$7,608,323.37	\$537.35	\$2,619,587.79
01/25/24	FY24 Title I Reimb Req	1	01 R 005 000 011 401 400		\$7,608,323.37	\$3,559.48	\$2,623,147.27
01/25/24	FY24 Title I Reimb Req	1	01 R 005 216 000 414 400		\$7,608,323.37	\$2,936.97	\$2,626,084.24
01/25/24	FY24 Title I Reimb Req	1	01 R 005 000 000 401 400		\$7,608,323.37	\$5,523.53	\$2,631,607.77
01/25/24	FY24 Title I Reimb Req	1	01 R 005 000 011 401 400		\$7,608,323.37	\$2,737.06	\$2,634,344.83
01/25/24	FY24 Title I Reimb Req	1	01 R 005 216 000 414 400		\$7,608,323.37	\$3,410.91	\$2,637,755.74
01/25/24	FY24 Title I Reimb Req	1	01 R 005 216 000 433 400		\$7,608,323.37	\$4,000.00	\$2,641,755.74
01/26/24	Bond Payment 2008C	7	07 E 005 910 000 000 710		\$7,608,323.37	(\$85,000.00)	\$2,556,755.74
01/26/24	Bond Payment 2008C	7	07 E 005 910 000 000 720		\$7,608,323.37	(\$1,742.50)	\$2,555,013.24
01/29/24	Bond Payment 2015A	7	07 E 005 910 000 000 710		\$7,608,323.37	(\$1,500,000.00)	\$1,055,013.24
01/29/24	Bond Payment 2015A	7	07 E 005 910 000 000 720		\$7,608,323.37	(\$53,325.00)	\$1,001,688.24
01/29/24	Bond Payment 2017A	7	07 E 005 910 000 000 710	(\$340,000.00)	\$7,268,323.37		\$1,001,688.24
01/29/24	Bond Payment 2017A	7	07 E 005 910 000 000 720	(\$23,325.00)	\$7,244,998.37		\$1,001,688.24
01/29/24	Bond Payment 2016A	7	07 E 005 910 000 000 710	(\$1,620,000.00)	\$5,624,998.37		\$1,001,688.24
01/29/24	Bond Payment 2016A	7	07 E 005 910 000 000 720	(\$826,218.75)	\$4,798,779.62		\$1,001,688.24
01/30/24	FY23 ECFE	4	04 A 121 41	\$2,547.26	\$4,801,326.88		\$1,001,688.24
01/30/24	FY23 School Readiness	4	04 A 121 42	\$1,420.91	\$4,802,747.79		\$1,001,688.24
01/30/24	FY23 Presch Health Screen	4	04 A 121 43	\$5,522.12	\$4,808,269.91		\$1,001,688.24
01/30/24	FY32 Literacy Incent	1	01 A 121 25	\$4,388.45	\$4,812,658.36		\$1,001,688.24
01/30/24	FY24 Gen Ed Aid	1	01 R 005 000 000 000 211	\$90,386.48	\$4,903,044.84		\$1,001,688.24
01/30/24	FY24 EL Cross Subsidy	1	01 R 005 000 317 317 211	\$397.78	\$4,903,442.62		\$1,001,688.24
01/30/24	FY24 SpEd	1	01 R 005 000 000 740 360	\$1,030,184.20	\$5,933,626.82		\$1,001,688.24
01/31/24	Wire - LAF	1	01 A 101 00		\$5,933,626.82	(\$100,000.00)	\$901,688.24
01/31/24	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$38,051.88	\$5,971,678.70	\$7,658.82	\$909,347.06