

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: FEBRUARY, 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
02/01/25	Beginning Balance				\$5,468,881.99		\$1,990,401.09
02/03/25	Wire - Max	1	01 A 101 00	(\$800,000.00)	\$4,668,881.99		\$1,990,401.09
02/05/25	Wire - Max	1	01 A 101 00	(\$600,000.00)	\$4,068,881.99		\$1,990,401.09
02/05/25	Pathway II Preschool Scholarship	4	04 R 005 550 000 337 040		\$4,068,881.99	\$1,672.83	\$1,992,073.92
02/05/25	Pathway II Preschool Scholarship	4	04 R 005 550 000 337 040		\$4,068,881.99	\$1,672.83	\$1,993,746.75
02/05/25	Pathway II Preschool Scholarship	4	04 R 005 550 000 337 040		\$4,068,881.99	\$1,617.27	\$1,995,364.02
02/06/25	1.30.25 Title I MEGS Draw - 401	1	01 R 005 000 011 401 400		\$4,068,881.99	\$2,134.00	\$1,997,498.02
02/06/25	1.30.25 Title I MEGS Draw - 414	1	01 R 005 216 011 414 400		\$4,068,881.99	\$563.54	\$1,998,061.56
02/06/25	1.30.25 Title I MEGS Draw - 414	1	01 R 005 000 000 401 400		\$4,068,881.99	\$4,821.00	\$2,002,882.56
02/06/25	02.03.25 Title I MEGS Draw - 414	1	01 R 005 000 000 401 400		\$4,068,881.99	\$18,143.43	\$2,021,025.99
02/06/25	02.03.25 Title I MEGS Draw - 401	1	01 R 005 216 000 414 400		\$4,068,881.99	\$8,337.28	\$2,029,363.27
02/14/25	FY24 LT Fac Maint	5	05 A 121 35	\$4,259.44	\$4,073,141.43		\$2,029,363.27
02/14/25	FY24 LT Fac Maint	7	07 A 121 35	\$3,091.72	\$4,076,233.15		\$2,029,363.27
02/14/25	FY24 Alt Compensation	1	01 A 121 28	\$12,411.36	\$4,088,644.51		\$2,029,363.27
02/14/25	FY24 School Library Aid	1	01 A 121 46	\$1,270.40	\$4,089,914.91		\$2,029,363.27
02/14/25	FY24 Concurrent Enrollment	1	01 R 005 000 000 000 370	\$22,542.30	\$4,112,457.21		\$2,029,363.27
02/14/25	FY24 Student support personnel	1	01 A 121 47	\$1,200.00	\$4,113,657.21		\$2,029,363.27
02/14/25	FY24 Student support coop	1	01 A 121 48	\$829.65	\$4,114,486.86		\$2,029,363.27
02/14/25	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,088,635.24	\$5,203,122.10		\$2,029,363.27
02/18/25	Wire - Liquid	1	01 A 101 00		\$5,203,122.10	(\$1,000,000.00)	\$1,029,363.27
02/25/25	NED Grant	1	01 R 005 000 221 000 300		\$5,203,122.10	\$33,801.08	\$1,063,164.35
02/26/25	Wire - Liquid	1	01 A 101 00		\$5,203,122.10	(\$500,000.00)	\$563,164.35
02/27/25	Pathway II Preschool Scholarship	4	04 R 005 550 000 337 040		\$5,203,122.10	\$1,617.27	\$564,781.62
02/28/28	FY24 Non Pupil Transport	1	01 A 121 33	\$15,862.06	\$5,218,984.16		\$564,781.62
02/28/28	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,495,186.39	\$6,714,170.55		\$564,781.62
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$16,124.84	\$6,730,295.39	\$5,129.98	\$569,911.60