

**Cash Report as of April 30, 2021**

(Unaudited)

Beginning Checking Account Balance		\$	225,032.00
Receipts	\$13,994.72		
Interest	\$ 1.88		
Wire Trans (in)	\$305,000.00		
CD's Cashed (in)			
Total Receipts	\$318,996.60		
Disbursements	\$ 308,787.06		
Ending Checking Account Balance		\$	<b>235,241.54</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$56,980.12
Receipts	\$ 23,942.74		
Interest Earned	\$ 0.85		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			<b>\$80,923.71</b>
Ave. Monthly Balance in MSDLAF was \$64,162.97 at .02%			

MSDMAX Beginning Balance		\$	1,253,993.38
Receipts	\$ 304,877.68		
Interest Earned	\$ 36.74		
Transfer (in)			
Transfer (out)	\$ 305,000.00		
Ending Balance		\$	<b>1,253,907.80</b>
Ave. Monthly Balance in MSDMAX was \$1,210,704.65 at .04%			

James Tryon Scholarship Fund			\$274.97
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			<b>\$274.98</b>

<b>BORDER BANK</b>	12 MO CD at .35% (Matures 4/01/22)	\$	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .45% (Matures 4/12/22)	\$	<b>203,725.59</b>

<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>	\$	<b>(40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>	\$	<b>(40,000.00)</b>
(see School Board Minutes of June 13, 2011)		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,974,073.62</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 1,894,073.62</b>