

MINNESOTA LIQUID ASSET FUND

DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JUNE 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A 104 00)	MAX BALANCE	MSLAF (+ = Debit A 104 00)	LAF BALANCE
06/01/25	Beginning Balance				\$8,013,106.26		\$2,071,945.95
06/05/25	Henn Cty 2nd Tax Adv	1	01 R 005 000 000 000 001		\$8,013,106.26	1,100,000.00	\$3,171,945.95
06/10/25	FY25 NED Grant	1	01 R 005 000 221 000 300		\$8,013,106.26	39,508.97	\$3,211,454.92
06/18/25	Regular Lunch	2	02 R 005 770 000 701 471		\$8,013,106.26	14,660.10	\$3,226,115.02
06/18/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$8,013,106.26	3,141.45	\$3,229,256.47
06/18/25	Regular Breakfast	2	02 R 005 770 000 705 476		\$8,013,106.26	5,631.09	\$3,234,887.56
06/18/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$8,013,106.26	19,902.33	\$3,254,789.89
06/18/25	State Breakfast	2	02 R 005 770 000 705 300		\$8,013,106.26	13,629.90	\$3,268,419.79
06/18/25	State Lunch	2	02 R 005 770 000 701 300		\$8,013,106.26	124,429.80	\$3,392,849.59
06/18/25	State Special Milk	2	02 R 005 770 000 703 300		\$8,013,106.26	160.20	\$3,393,009.79
06/20/25	Pathways II	4	04 R 005 550 000 337 040	1,419.76	\$8,014,526.02		\$3,393,009.79
06/20/25	Pathways II	4	04 R 005 550 000 337 040	1,333.36	\$8,015,859.38		\$3,393,009.79
06/20/25	Pathways II	4	04 R 005 550 000 337 040	814.87	\$8,016,674.25		\$3,393,009.79
06/20/25	FY25 Agr Hstd Mkt Val	1	01 R 005 000 000 000 234	6,627.95	\$8,023,302.20		\$3,393,009.79
06/20/25	FY25 Agr Hstd Mkt Val	4	04 R 005 000 000 321 234	921.50	\$8,024,223.70		\$3,393,009.79
06/20/25	FY25 Nonpub Pupil Trans	1	01 R 005 000 000 720 300	81,933.30	\$8,106,157.00		\$3,393,009.79
06/20/25	FY25 Spec Ed	1	01 R 005 000 000 740 360	416,057.82	\$8,522,214.82		\$3,393,009.79
06/20/25	FY25 LTFM	5	05 R 005 865 000 000 317	227,404.93	\$8,749,619.75		\$3,393,009.79
06/20/25	FY25 Literacy Incentive	1	01 R 005 000 000 312 300	128,200.69	\$8,877,820.44		\$3,393,009.79
06/20/25	FY25 Alt Comp - Qcomp	1	01 R 005 000 000 335 300	374,412.83	\$9,252,233.27		\$3,393,009.79
06/20/25	FY25 Schl Library Aid	1	01 R 005 620 000 343 300	39,019.71	\$9,291,252.98		\$3,393,009.79
06/20/25	FY25 Student Supp Pers	1	01 R 005 710 000 373 300	41,369.13	\$9,332,622.11		\$3,393,009.79
06/20/25	FY25 Stud Supp Coop	1	01 R 005 000 000 374 300	36,000.00	\$9,368,622.11		\$3,393,009.79
06/20/25	FY25 Para Trng	1	01 R 005 000 000 314 300	6,719.16	\$9,375,341.27		\$3,393,009.79
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	29,596.84	\$9,404,938.11	10,672.82	\$3,403,682.61