

Cash Report as of April 30, 2024

Beginning Checking Account Balance		\$	116,773.10
Receipts	\$20,579.17		
Interest			
Wire Trans (in)	\$400,000.00		
CD's Cashed (in)	\$300,000.00		
Total Receipts	\$720,579.17		
Disbursements	\$ 688,459.03		
Ending Checking Account Balance		\$	148,893.24

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$52,617.57
Receipts	\$ 22,609.41		
Interest Earned	\$ 263.75		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$75,490.73
Ave. Monthly Balance in MSDLAF was \$62,189.32 at 5.18%			

MSDMAX Beginning Balance		\$	637,635.77
Receipts	\$ 799,343.17		
Interest Earned	\$ 3,358.40		
Transfer (in)			
Transfer (out)	\$ 400,000.00		
Ending Balance		\$	1,040,337.34
Ave. Monthly Balance in MSDMAX was \$777,610.73 at 5.27%			

James Tryon Scholarship Fund			\$75.46
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.48

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 5.02% (Matures 4/12/25)	\$	100,000.00
COMMITTED FUNDS - TRANSPORTATION-3/14/16 & 9/11/23 minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,414,796.79
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,344,796.79