

Independent School District #698
Cash Flow Summary
March 31, 2025

	<u>NORTHVIEW BANK</u>	<u>MSDLAF</u>	<u>TOTAL</u>
Balance 2/28/2025	\$16,338.25	\$671,341.87	\$687,680.12
Receipts	30,681.33	334,597.05	\$365,278.38
Accounts payable	(107,961.98)		(\$107,961.98)
Payroll	(154,472.79)		(\$154,472.79)
Transfers between funds	280,000.00	(280,000.00)	\$0.00
Interest earnings	2.19	2,242.17	\$2,244.36
Debt service payment			\$0.00
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Balance 3/31/2025	\$64,587.00	\$728,181.09	\$792,768.09
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MSDLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

ISD#698 currently has no other cash-type investments.