

Cash Report as of August 31, 2023

Beginning Checking Account Balance		\$	248,526.57
Receipts	\$19,109.39		
Interest			
Wire Trans (in)	\$263,000.00		
CD's Cashed (in)			
Total Receipts	\$282,109.39		
Disbursements	\$ 297,169.42		
Ending Checking Account Balance		\$	233,466.54

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$110,688.97
Receipts	\$ 38,682.62		
Interest Earned	\$ 614.87		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$149,986.46
Ave. Monthly Balance in MSDLAF was \$138,160.99 at 5.25%			

MSDMAX Beginning Balance		\$	874,176.29
Receipts	\$ 425,492.44		
Interest Earned	\$ 4,247.80		
Transfer (in)			
Transfer (out)	\$ 263,000.00		
Ending Balance		\$	1,040,916.53
Ave. Monthly Balance in MSDMAX was \$936,280.44 at 5.36%			

James Tryon Scholarship Fund			\$75.31
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.33

BORDER BANK	12 MO CD at 2.60% (Matures 4/01/24)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 4/12/24)	\$	200,000.00
COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes		\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,824,444.86
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,764,444.86