WIN-E-MAC SCHOOL DISTRICT #2609
INTEREST EARNINGS
FOR THE MONTHS ENDED FY 2024-25

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June	YTD 2024-25
LIQUID ASSET FUND													
General Funds	$ 9,840	$ 9,575											$ 19,414
Trust Funds	43	43											86
MN TRUST													
Investments	-	-											-
General Funds	2	2											4
CERTIFICATES OF DEPOSIT													
Trust Funds (1st Nat'l Bank)	-	-											-
General Funds (1st Nat'l Bank)	-	-											-
General Funds (American St Bank)	-	-											-
CHECKING ACCOUNT													
1st National Bank	20	31											51
American State Bank	15	24											39
OTHER ACCOUNTS:													
Ultima Bank	670	672											1,342
TOTAL INTEREST EARNED	**$ 10,589**	**$ 10,346**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,936**