

**Cash Report as of January 31, 2023**

Beginning Checking Account Balance		\$ 147,193.56
Receipts	\$118,192.76	
Interest		
Wire Trans (in)	\$250,000.00	
CD's Cashed (in)		
Total Receipts	\$368,192.76	
Disbursements	\$ 354,697.22	
Ending Checking Account Balance		<b>\$ 160,689.10</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance		\$239,247.14
Receipts	\$ 11,416.82	
Interest Earned	\$ 706.77	
Wire Transfer (in)		
Wire Transfer (out)	\$ 75,000.00	
Ending Balance		<b>\$176,370.73</b>
Ave. Monthly Balance in MSDLAF was \$192,996.12.10 at 4.32%		

MSDMAX Beginning Balance		\$ 981,249.51
Receipts	\$ 262,329.99	
Interest Earned	\$ 3,921.93	
Transfer (in)		
Transfer (out)	\$ 175,000.00	
Ending Balance		<b>\$ 1,072,501.43</b>
Ave. Monthly Balance in MSDMAX was \$1,043,758.31 at 4.43%		

James Tryon Scholarship Fund		\$175.20
Receipts	\$ -	
Interest Earned	\$ 0.02	
Transfer Out	\$ -	
Ending Balance		<b>\$175.22</b>

<b>BORDER BANK</b>	12 MO CD at .45% (Matures 4/01/23)	<b>\$ 200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .50% (Matures 4/12/23)	<b>\$ 200,000.00</b>
<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>		<b>\$ (40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>		<b>\$ (20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		
<b>TOTAL CASH/INVESTMENTS</b>		<b>\$1,809,736.48</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>		<b>\$ 1,749,736.48</b>