

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: OCTOBER 2023

DATE	DESCRIPTION	FUND	CODE	MSDMAX	MAX BALANCE	MSLAF	LAF BALANCE
				Debit ** A 104 00		Debit ** A 104 00	
10/01/23	Beginning Balance				\$8,604,865.36		\$480,739.44
10/04/23	Wire - Max	1	01 A 101 00	\$ (900,000.00)	\$7,704,865.36		\$480,739.44
10/05/23	Wire - Max	1	01 A 101 00	\$ (100,000.00)	\$7,604,865.36		\$480,739.44
10/11/23	Farm to School Full Tray	2	02 R 005 770 000 699 405		\$7,604,865.36	\$ 5,174.72	\$485,914.16
10/13/23	FY24 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 554,936.39	\$8,159,801.75		\$485,914.16
10/13/23	FY24 Gen Ed Shared Time	1	01 R 005 000 000 000 213	\$ 19,559.55	\$8,179,361.30		\$485,914.16
10/13/23	Wire - Max	1	01 A 101 00	\$ (100,000.00)	\$8,079,361.30		\$485,914.16
10/13/23	MN State - LAF	1	01 R 005 000 000 000 211		\$8,079,361.30	\$ 574,495.94	\$1,060,410.10
10/16/23	Reverse MN State - LAF	1	01 R 005 000 000 000 211		\$8,079,361.30	\$ (574,495.94)	\$485,914.16
10/16/23	Interest Adj - Duplicate MN St:	1	R01-005-000-000-000-092		\$8,079,361.30	\$ (248.68)	\$485,665.48
10/17/23	Wire - Max	1	01 A 101 00	\$ (1,220,000.00)	\$6,859,361.30		\$485,665.48
10/19/23	Pathways II Scholarships	4	04 R 005 550 000 337 040		\$6,859,361.30	\$ 1,312.21	\$486,977.69
10/19/23	Fin 163 SERVS Draw	1	01 R 005 000 313 163 400		\$6,859,361.30	\$ 4,295.39	\$491,273.08
10/19/23	Fin 150 SERVS Draw	1	01 R 005 000 313 150 400		\$6,859,361.30	\$ 24,129.80	\$515,402.88
10/19/23	Regular Lunch	2	02 R 005 770 000 701 471		\$6,859,361.30	\$ 11,777.60	\$527,180.48
10/19/23	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,859,361.30	\$ 2,355.52	\$529,536.00
10/19/23	Regular Breakfast	2	02 R 005 770 000 705 476		\$6,859,361.30	\$ 2,906.80	\$532,442.80
10/19/23	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,859,361.30	\$ 15,143.80	\$547,586.60
10/19/23	State School Breakfast	2	02 R 005 770 000 705 300		\$6,859,361.30	\$ 6,931.40	\$554,518.00
10/19/23	State School Lunch	2	02 R 005 770 000 701 300		\$6,859,361.30	\$ 101,896.09	\$656,414.09
10/19/23	State Special Milk	2	02 R 005 770 000 703 300		\$6,859,361.30	\$ 336.60	\$656,750.69
10/25/23	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$6,859,361.30	\$ 800,000.00	\$1,456,750.69
10/26/23	Regular Lunch	2	02 R 005 770 000 701 471		\$6,859,361.30	\$ 728.80	\$1,457,479.49
10/26/23	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,859,361.30	\$ 145.76	\$1,457,625.25
10/26/23	Regular Breakfast	2	02 R 005 770 000 705 476		\$6,859,361.30	\$ 606.86	\$1,458,232.11
10/26/23	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,859,361.30	\$ 1,059.60	\$1,459,291.71
10/26/23	State School Breakfast	2	02 R 005 770 000 705 300		\$6,859,361.30	\$ 1,597.90	\$1,460,889.61

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				Debit ** A 104 00		Debit ** A 104 00	
10/26/23	State School Lunch	2	02 R 005 770 000 701 300		\$6,859,361.30	\$ 6,182.84	\$1,467,072.45
10/27/23	P-EBT Local Costs FY23	2	02 R 005 770 313 174 400		\$6,859,361.30	\$ 653.00	\$1,467,725.45
10/30/23	FY23 Gen Ed Aid	1	01 A 121 01	\$ 575,286.08	\$7,434,647.38		\$1,467,725.45
10/30/23	FY23 SpEd	1	01 A 121 04	\$ 41,018.36	\$7,475,665.74		\$1,467,725.45
10/30/23	FY23 LTFM	7	07 A 121 35	\$ 1,567.71	\$7,477,233.45		\$1,467,725.45
10/30/23	FY23 Abatement Aid	1	01 A 121 19	\$ 91.46	\$7,477,324.91		\$1,467,725.45
10/30/23	FY23 Abatement Aid	4	04 A 121 19	\$ 8.29	\$7,477,333.20		\$1,467,725.45
10/30/23	FY23 Abatement Aid	7	07 A 121 19	\$ 838.77	\$7,478,171.97		\$1,467,725.45
10/30/23	FY24 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,890.24	\$7,482,062.21		\$1,467,725.45
10/30/23	FY24 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,689.06	\$7,512,751.27		\$1,467,725.45
10/30/23	FY24 LTFM	7	07 R 005 000 000 000 317	\$ 23,187.91	\$7,535,939.18		\$1,467,725.45
10/31/23	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$ 34,038.40	\$7,569,977.58	\$ 3,553.66	\$1,471,279.11