

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: FEBRUARY, 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$6,246,300.92		\$824,615.59
02/04/26	Wire - Max	1	01 A 101 00	(\$800,000.00)	\$5,446,300.92		\$824,615.59
02/11/26	Wire - Max	1	01 A 101 00	(\$100,000.00)	\$5,346,300.92		\$824,615.59
02/11/26	Wire - Liquid	1	01 A 101 00		\$5,346,300.92	(\$400,000.00)	\$424,615.59
02/13/26	FY25 School Library Aid	1	01 A 121 46	\$1,208.17	\$5,347,509.09		\$424,615.59
02/13/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,154,725.91	\$6,502,235.00		\$424,615.59
02/19/26	Wire - Liquid	1	01 A 101 00		\$6,502,235.00	(\$300,000.00)	\$124,615.59
02/19/26	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$5,502,235.00		\$124,615.59
02/27/26	FY25 Nonpub Pupil Transportation	1	01 A 121 33	\$961.72	\$5,503,196.72		\$124,615.59
02/27/26	FY25 LT Fac Maint	7	07 A 121 35	\$3,083.14	\$5,506,279.86		\$124,615.59
02/27/26	FY25 Alt Compensation	1	01 A 121 28	\$12,492.48	\$5,518,772.34		\$124,615.59
02/27/26	FY25 Student support personnel	1	01 A 121 47	\$1,354.52	\$5,520,126.86		\$124,615.59
02/27/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,506,654.29	\$7,026,781.15		\$124,615.59
02/27/26	FY25 Student support coop	1	01 A 121 48	\$1,031.08	\$7,027,812.23		\$124,615.59
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$16,435.82	\$7,044,248.05	\$1,255.89	\$125,871.48