

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: SEPTEMBER 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX Debit ** A 104 00	MAX BALANCE	MSLAF Debit ** A 104 00	LAF BALANCE
	Beginning Balance				\$9,902,915.73		\$881,808.95
09/04/25	Wire - Max	1	01 A 101 00	\$ (1,400,000.00)	\$8,502,915.73		\$881,808.95
09/15/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 755,610.35	\$9,258,526.08		\$881,808.95
09/15/25	FY26 Sch Trust Land Endowment	1	01 R 005 000 000 000 201	\$ 87,069.14	\$9,345,595.22		\$881,808.95
09/17/25	FY25 ACT/SAT Reimbursement	1	01 R 005 000 000 000 370		\$9,345,595.22	\$ 213.00	\$882,021.95
09/18/25	Wire - Max	1	01 A 101 00	\$ (1,300,000.00)	\$8,045,595.22		\$882,021.95
09/26/25	Wire - Max	1	01 A 101 00	\$ (250,000.00)	\$7,795,595.22		\$882,021.95
09/30/25	FY25 Gen Ed Aid	1	01 A 121 01	\$ 813,734.33	\$8,609,329.55		\$882,021.95
09/30/25	FY25 NonPub Pupil Trans	1	01 A 121 33	\$ 3,641.48	\$8,612,971.03		\$882,021.95
09/30/25	FY25 SpEd	1	01 A 121 04	\$ 165,587.63	\$8,778,558.66		\$882,021.95
09/30/25	FY25 Community Ed	4	04 A 121 40	\$ 668.84	\$8,779,227.50		\$882,021.95
09/30/25	FY25 ECFE	4	04 A 121 41	\$ 4,067.93	\$8,783,295.43		\$882,021.95
09/30/25	FY25 School Readiness	4	04 A 121 42	\$ 2,307.72	\$8,785,603.15		\$882,021.95
09/30/25	FY25 Pre/Health Screen	4	04 A 121 43	\$ 242.04	\$8,785,845.19		\$882,021.95
09/30/25	FY25 LT Fac Maint	5	05 A 121 35	\$ 10,106.89	\$8,795,952.08		\$882,021.95
09/30/25	FY25 LT Fac Maint	7	07 A 121 35	\$ 6,166.27	\$8,802,118.35		\$882,021.95
09/30/25	FY25 Literacy Incent	1	01 A 121 25	\$ 5,697.80	\$8,807,816.15		\$882,021.95
09/30/25	FY25 Alt Comp	1	01 A 121 28	\$ 16,656.64	\$8,824,472.79		\$882,021.95
09/30/25	FY25 Home Visiting	4	04 A 121 44	\$ 49.19	\$8,824,521.98		\$882,021.95
09/30/25	FY25 NonPub Pupil Aid	4	04 A 121 45	\$ 1,130.06	\$8,825,652.04		\$882,021.95
09/30/25	FY25 School Library Aid	1	01 A 121 46	\$ 1,689.48	\$8,827,341.52		\$882,021.95
09/30/25	FY25 Abatement AID 1	1	01 A 121 19	\$ 33.95	\$8,827,375.47		\$882,021.95
09/30/25	FY25 Abatement AID 4	4	04 A 121 19	\$ 3.07	\$8,827,378.54		\$882,021.95
09/30/25	FY25 Student Support Personel	1	01 A 121 47	\$ 1,791.21	\$8,829,169.75		\$882,021.95
09/30/25	FY25 Student Support COOP	1	01 A 121 48	\$ 1,600.00	\$8,830,769.75		\$882,021.95
09/30/25	FY25 Para Training	1	01 A 121 70	\$ 298.63	\$8,831,068.38		\$882,021.95
09/30/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 699,644.53	\$9,530,712.91		\$882,021.95
09/30/25	FY26 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,464.61	\$9,534,177.52		\$882,021.95
09/30/25	FY26 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,558.18	\$9,564,735.70		\$882,021.95
09/30/25	FY26 Community Ed	4	04 R 005 000 000 321 300	\$ 7,601.47	\$9,572,337.17		\$882,021.95
09/30/25	FY26 ECFE	4	04 R 005 580 000 325 300	\$ 40,567.58	\$9,612,904.75		\$882,021.95
09/30/25	FY26 School Readiness	4	04 R 005 582 000 344 300	\$ 17,459.67	\$9,630,364.42		\$882,021.95
09/30/25	FY26 Pre/Health Screen	4	04 R005 583 000 354 300	\$ 1,743.66	\$9,632,108.08		\$882,021.95
09/30/25	FY26 LTFM Fund 7	7	07 R 005 000 000 000 317	\$ 20,640.89	\$9,652,748.97		\$882,021.95
09/30/25	FY26 Home Visiting	4	04 R 005 580 000 328 300	\$ 277.63	\$9,653,026.60		\$882,021.95
09/30/25	FY26 Abatement Aid	1	01 R 005 000 000 000 227	\$ 426.10	\$9,653,452.70		\$882,021.95
09/30/25	FY26 Abatement Aid	4	04 R 005 000 000 321 227	\$ 39.04	\$9,653,491.74		\$882,021.95
09/30/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 29,470.38	\$9,682,962.12	\$ 2,975.69	\$884,997.64