

Cash Report as of October 31, 2025

(unaudited)

Beginning Border Bank Checking Account Balance		\$ 369,629.44
Receipts	\$ 22,787.82	
Interest		
Wire Trans (In)	\$ 670,839.85	
CD's Cashed	\$ -	
Total Receipts	\$ 693,627.67	
Disbursments	\$ (396,503.97)	
Ending Checking Account Balance		\$ 666,753.14

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND (MSDLAF)

MSDLAF Liquid Class Beginning Balance		\$ 128,820.29
Receipts	\$ 102,309.56	
Inerest Earned	\$ 358.66	
Wire Transfer (In)		
Wire Transfer (Out)	\$ (150,000.00)	
Ending Balance		\$ 81,488.51
Average Monthly Balance In MSDLAF Liquid was \$105,701.76 at 4.00%		

MSDLAF MAX Class Beginning Balance		\$ 1,154,919.46
Receipts	\$ 83,621.87	
Inerest Earned	\$ 3,976.64	
Wire Transfer (In)		
Wire Transfer (Out)	\$ (500,000.00)	
Ending Balance		\$ 742,517.97
Average Monthly Balance In MSDLAF MAX was \$1,093,872 at 4.19%		

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/26)	\$ 50,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 9/12/26)	\$ 100,000.00
COMMITTED FUNDS - TRANSPORTATION - 3/14/16 & 9/11/23 Minutes		\$ (50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714 - 6/13/11 Minutes		\$ (20,000.00)

TOTAL CASH/INVESTMENTS	\$ 1,640,759.62
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,570,759.62