

Cash Report as of February 28, 2026

Beginning Checking Account Balance		\$	211,995.45
Receipts	\$83,827.35		
Interest			
Wire Trans (in)	\$439,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$522,827.35		
Disbursements	\$ 429,395.98		
Ending Checking Account Balance		\$	305,426.82

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$148,012.83
Receipts	\$ 17,491.29		
Interest Earned	\$ 410.27		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$165,914.39
Ave. Monthly Balance in MSDLAF was \$150,548.31 at 3.55%			

MSDMAX Beginning Balance		\$	1,014,152.20
Receipts	\$ 297,853.31		
Interest Earned	\$ 2,671.48		
Transfer (in)			
Transfer (out)	\$ 370,000.00		
Ending Balance		\$	944,676.99
Ave. Monthly Balance in MSDMAX was \$955774.69 at 3.65%			

PTMA- MNTRUST ACCOUNT

2026A School Building Bond Beginning Balance		\$	5,567,549.68
Receipts	\$ -		
Interest Earned	\$ 14,384.05		
Transfer (in)			
Transfer (out)	\$ 69,000.00		
Ending Balance		\$	5,512,933.73
Average Monthly Rate was 3.628%			

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/25)	\$	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		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS		\$7,078,951.93
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS		\$7,008,951.93