

Independent School District No. 308  
 Monthly Cash Balance Report For September 2024

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds		TOTALS
			LAF	MAX	
<b>08/31/2024 Actual Balance</b>	\$68,822.88	\$312,237.04	\$121.46	\$2,023,872.72	\$2,405,054.10
08/31/2024 Outstanding Deposits	\$2,693.78	\$0.00	\$0.00	\$0.00	\$2,693.78
08/31/2024 Outstanding Checks	\$270,927.26	\$0.00	\$0.00	\$0.00	\$270,927.26
<b>08/31/2024 Bank Balance</b>	<b>\$342,443.92</b>	<b>\$312,237.04</b>	<b>\$121.46</b>	<b>\$2,023,872.72</b>	<b>\$2,678,675.14</b>
Checks Cleared	(727,933.47)	\$0.00	\$0.00	\$0.00	(\$727,933.47)
Transfers	600,000.00		(\$6,081.46)	(\$593,918.54)	\$0.00
Deposits	62,257.68	\$0.00	\$5,960.00	\$726,490.43	\$794,708.11
Interest Reinvest	33.66	\$463.53	\$4.79	\$0.00	\$501.98
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$8,178.11	\$8,178.11
<b>09/30/2024 Bank Balance</b>	<b>\$276,801.79</b>	<b>\$312,700.57</b>	<b>\$4.79</b>	<b>\$2,164,622.72</b>	<b>\$2,754,129.87</b>
09/30/2024 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2024 Outstanding Checks	(\$233,260.63)	\$0.00	\$0.00	\$0.00	(\$233,260.63)
<b>09/30/2024 Actual Balance</b>	<b>\$43,541.16</b>	<b>\$312,700.57</b>	<b>\$4.79</b>	<b>\$2,164,622.72</b>	<b>\$2,520,869.24</b>

9/30/2024

Northwoods Bank Checking (.22%)	\$43,541.16
Northwoods Bank Money Market (1.51%)	\$312,700.57
CD - Operating Acct	\$0.00
Liquid Asset Fund - LAF (4.99%)	\$4.79
Liquid Asset Fund - MAX (5.09%)	\$2,164,622.72
<b>Total</b>	<b><u>\$2,520,869.24</u></b>