

Cash Report as of December 31, 2025

Beginning Checking Account Balance		\$	936,508.08
Receipts	\$173,108.18		
Interest			
Wire Trans (in)	\$370,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$543,108.18		
Disbursements	\$1,015,052.87		
Ending Checking Account Balance		\$	464,563.39

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$104,879.43
Receipts	\$	18,649.39	
Interest Earned	\$	352.83	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	-	
Ending Balance			\$123,881.65
Ave. Monthly Balance in MSDLAF was \$112,711.52 at 3.69%			

MSDMAX Beginning Balance		\$	445,550.23
Receipts	\$	774,520.72	
Interest Earned	\$	2,762.85	
Transfer (in)			
Transfer (out)	\$	370,000.00	
Ending Balance		\$	852,833.80
Ave. Monthly Balance in MSDMAX was \$861,135.95 at 3.78%			

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			\$1,591,278.84
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,521,278.84