

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