

Cash Report as of July 31 2025

Beginning Checking Account Balance		\$	357,048.96
Receipts	\$5,691.94		
Interest			
Wire Trans (in)	\$338,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$343,691.94		
Disbursements	\$ 509,153.66		
Ending Checking Account Balance		\$	191,587.24

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$174,257.85
Receipts	\$ 28.03		
Interest Earned	\$ 614.54		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$174,900.42
Ave. Monthly Balance in MSDLAF was \$174,290.33 at 4.15%			

MSDMAX Beginning Balance		\$	1,261,689.70
Receipts	\$ 49,431.30		
Interest Earned	\$ 4,062.61		
Transfer (in)			
Transfer (out)	\$ 338,000.00		
Ending Balance		\$	977,183.61
Ave. Monthly Balance in MSDMAX was \$1,128,400.31 at 4.24%			

BORDER BANK	12 MO CD at 3.00% (Matures 4/19/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.70% (Matures 9/12/25)	\$	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			\$1,493,671.27
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,423,671.27