

Independent School District No. 308  
Monthly Cash Balance Report For October 2025

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
<b>09/30/2025 Actual Balance</b>	(\$17,854.49)	\$216,300.15	\$45,696.41	\$1,895,031.74	\$244,000.00	\$2,383,173.81
09/30/2025 Outstanding Deposits	(\$11,160.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,160.77)
09/30/2025 Outstanding Checks	\$309,024.86	\$0.00	\$0.00	\$0.00	\$0.00	\$309,024.86
<b>09/30/2025 Bank Balance</b>	<u>\$280,009.60</u>	<u>\$216,300.15</u>	<u>\$45,696.41</u>	<u>\$1,895,031.74</u>	<u>\$244,000.00</u>	<u>\$2,681,037.90</u>
Checks Cleared	(809,570.92)	\$0.00	0	0	\$0.00	(\$809,570.92)
Transfers	515,000.00	\$85,000.00	(\$320,439.72)	(\$279,560.28)	\$0.00	\$0.00
Deposits	74,161.52	\$0.00	\$274,743.31	\$244,233.84	\$0.00	\$593,138.67
Interest Reinvest	13.06	\$229.67	\$76.52	\$0.00	\$0.00	\$319.25
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$6,577.07	\$0.00	\$6,577.07
<b>10/31/2025 Bank Balance</b>	<u>\$59,613.26</u>	<u>\$301,529.82</u>	<u>\$76.52</u>	<u>\$1,866,282.37</u>	<u>\$244,000.00</u>	<u>\$2,471,501.97</u>
10/31/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2025 Outstanding Checks	(\$381,223.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$381,223.25)
<b>10/31/2025 Actual Balance</b>	<u>(\$321,609.99)</u>	<u>\$301,529.82</u>	<u>\$76.52</u>	<u>\$1,866,282.37</u>	<u>\$244,000.00</u>	<u>\$2,090,278.72</u>

10/31/2025

Northwoods Bank Checking (.15%)	(\$321,609.99)
Northwoods Bank Money Market (1.1305%)	\$301,529.82
CD Program - dtd 5/15/2025 6 Mo Term (4.5%)	\$244,000.00
Liquid Asset Fund - LAF (4.00%)	\$76.52
Liquid Asset Fund - MAX (4.09%)	\$1,866,282.37
<b>Total</b>	<u><u>\$2,090,278.72</u></u>