

**Cash Report as of February 28, 2025**

Beginning Checking Account Balance		\$	189,075.87
Receipts	\$11,477.21		
Interest			
Wire Trans (in)	\$375,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$386,477.21		
Disbursements	\$ 364,643.38		
<b>Ending Checking Account Balance</b>		<b>\$</b>	<b>210,909.70</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$237,710.08
Receipts	\$ 50,721.27		
Interest Earned	\$ 766.71		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 85,000.00		
Ending Balance			<b>\$204,198.06</b>
Ave. Monthly Balance in MSDLAF was \$236,530.81 at 4.21%			

MSDMAX Beginning Balance		\$	1,002,886.85
Receipts	\$ 285,521.87		
Interest Earned	\$ 3,115.80		
Transfer (in)			
Transfer (out)	\$ 290,000.00		
Ending Balance		<b>\$</b>	<b>1,001,524.52</b>
Ave. Monthly Balance in MSDMAX was \$941,638.26 at 4.32%			

James Tryon Scholarship Fund			<b>(\$0.00)</b>
Receipts	\$ -		
Interest Earned	\$ -	Account closed	
Transfer Out	\$ -		
Ending Balance			<b>(\$0.00)</b>

<b>BORDER BANK</b>	12 MO CD at 3.00% (Matures 4/19/25)	\$	<b>50,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.70% (Matures 9/12/25)	\$	<b>100,000.00</b>
<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>		\$	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>		\$	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>			
<b>TOTAL CASH/INVESTMENTS</b>			<b>\$1,566,632.28</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>			<b>\$1,496,632.28</b>