

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: NOVEMBER 30, 2023

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
11/01/23	Beginning Balance				\$ 7,569,977.58		\$ 1,471,279.11
11/03/23	Hennepin County	1	01 R 005 000 000 000 001		\$ 7,569,977.58	\$ 800,000.00	\$ 2,271,279.11
11/09/23	Supply Chain Assistance	2	02 R 005 770 000 710 471		\$ 7,569,977.58	\$ 64,609.97	\$ 2,335,889.08
11/13/23	Fin 150 SERVS Draw	1	01 R 005 000 313 150 400		\$ 7,569,977.58	\$ 810.94	\$ 2,336,700.02
11/16/23	Pathways II	4	04 R 005 550 000 337 040		\$ 7,569,977.58	\$ 1,666.65	\$ 2,338,366.67
11/16/23	Regular Lunch	2	02 R 005 770 000 701 471		\$ 7,569,977.58	\$ 13,278.00	\$ 2,351,644.67
11/16/23	HHFKA Lunch	2	02 R 005 770 000 701 471		\$ 7,569,977.58	\$ 2,655.60	\$ 2,354,300.27
11/16/23	Regular Breakfast	2	02 R 005 770 000 705 476		\$ 7,569,977.58	\$ 4,050.96	\$ 2,358,351.23
11/16/23	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$ 7,569,977.58	\$ 16,447.15	\$ 2,374,798.38
11/16/23	State School Breakfast	2	02 R 005 770 000 705 300		\$ 7,569,977.58	\$ 10,522.80	\$ 2,385,321.18
11/16/23	State School Lunch	2	02 R 005 770 000 701 300		\$ 7,569,977.58	\$ 115,502.95	\$ 2,500,824.13
11/16/23	State Special Milk	2	02 R 005 770 000 703 300		\$ 7,569,977.58	\$ 379.80	\$ 2,501,203.93
11/22/23	Fin 163 SERVS Draw	1	01 R 005 000 313 163 400		\$ 7,569,977.58	\$ 3,294.75	\$ 2,504,498.68
11/30/23	Wire - LAF	1	01 A 101 00		\$ 7,569,977.58	\$ (500,000.00)	\$ 2,004,498.68
11/30/23	FY23 Gen Ed Aid	1	01 A 121 01	\$ 187.68	\$ 7,570,165.26		\$ 2,004,498.68
11/30/23	FY24 Agr Hstd Mkt Val Cr	7	07 R 005 000 000 000 234	\$ 3,890.25	\$ 7,574,055.51		\$ 2,004,498.68
11/30/23	FY24 Sch Bldg Bond Ag Cr	7	07 R 005 000 000 000 258	\$ 30,689.07	\$ 7,604,744.58		\$ 2,004,498.68
11/30/23	FY24 LTFM	7	07 R 005 000 000 000 317	\$ 23,137.68	\$ 7,627,882.26		\$ 2,004,498.68
11/30/23	Hrly Worker Unemployment	1	01 R 005 000 000 000 369	\$ 56,901.35	\$ 7,684,783.61		\$ 2,004,498.68
11/30/23	FY24 Non Pub Pupil Aid	4	04 R 005 000 000 350 301	\$ 19,365.73	\$ 7,704,149.34		\$ 2,004,498.68
11/30/23	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$ 33,521.73	\$ 7,737,671.07	\$ 10,148.97	\$ 2,014,647.65