

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JULY 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit * A 104 00)	MAX BALANCE	MSDLAF (+ = Debit * A 104 00)	LAF BALANCE
07/01/24	Beginning Balance				\$9,917,681.68		\$2,394,845.82
07/03/24	Wire - LAF & MAX	1	01 A 101 00	(500,000.00)	\$9,417,681.68	(1,000,000.00)	\$1,394,845.82
07/05/24	Hennepin County Taxes	1	01 A 110 00		\$9,417,681.68	103,235.00	\$1,498,080.82
07/11/24	FY24 Fin 150 SERVS Draw	1	01 A 122 00		\$9,417,681.68	2,347.58	\$1,500,428.40
07/18/24	Wire - MAX	1	01 A 101 00	(1,200,000.00)	\$8,217,681.68		\$1,500,428.40
07/18/24	Wire - MAX	1	01 A 101 00	(400,000.00)	\$7,817,681.68		\$1,500,428.40
07/29/24	Bond Pymt 2015A	7	07 E 005 910 000 000 720		\$7,817,681.68	(23,325.00)	\$1,477,103.40
07/29/24	Bond Pymt 2016A	7	07 E 005 910 000 000 720		\$7,817,681.68	(793,818.75)	\$683,284.65
07/29/24	Bond Pymt 2017A	7	07 E 005 910 000 000 720		\$7,817,681.68	(18,225.00)	\$665,059.65
07/30/24	FY25 Agr Land Mkt Val	7	07 R 005 000 000 000 234	3,777.10	\$7,821,458.78		\$665,059.65
07/30/24	FY25 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	30,192.26	\$7,851,651.04		\$665,059.65
07/30/24	FY25 LTFM Fund 7	7	07 R 005 000 000 000 317	23,123.52	\$7,874,774.56		\$665,059.65
07/31/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	39,121.93	\$7,913,896.49	6,411.49	\$671,471.14