

Independent School District #698
Cash Flow Summary
September 30, 2025

	<u>NORTHVIEW BANK</u>	<u>MSDLAF</u>	<u>TOTAL</u>
Balance 8/31/2025	\$73,781.53	\$960,513.83	\$1,034,295.36
Receipts	17,927.97	269,400.28	\$287,328.25
Accounts payable	(122,660.00)		(\$122,660.00)
Payroll	(170,599.77)		(\$170,599.77)
Transfers between funds	230,000.00	(230,000.00)	\$0.00
Interest earnings	2.48	3,093.52	\$3,096.00
Debt service payment			\$0.00
Balance 9/30/2025	\$28,452.21	\$1,003,007.63	\$1,031,459.84

MSDLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

ISD#698 currently has no other cash-type investments.