

MINNESOTA LIQUID ASSET FUND

DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: OCTOBER 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX Debit ** A 104 00	MAX BALANCE	MSLAF Debit ** A 104 00	LAF BALANCE
	Beginning Balance				\$9,682,962.12		\$884,997.64
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10/02/25	Wire - Max	1	01 A 101 00	\$ (1,400,000.00)	\$8,282,962.12		\$884,997.64
10/06/25	Wire - Max	1	01 A 101 00	\$ (500,000.00)	\$7,782,962.12		\$884,997.64
10/21/25	Wire - Max	1	01 A 101 00	\$ (550,000.00)	\$7,232,962.12		\$884,997.64
10/14/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211		\$7,232,962.12	\$ 590,474.46	\$1,475,472.10
10/14/25	FY26 Gen Ed Shared Time	1	01 R 005 000 000 000 213		\$7,232,962.12	\$ 12,523.32	\$1,487,995.42
10/24/25	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$7,232,962.12	\$ 800,000.00	\$2,287,995.42
10/22/25	Regular Lunch	2	02 R 005 770 000 701 471		\$7,232,962.12	\$ 14,710.96	\$2,302,706.38
10/22/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$7,232,962.12	\$ 3,009.06	\$2,305,715.44
10/22/25	Regular Breakfast	2	02 R 005 770 000 705 476		\$7,232,962.12	\$ 4,572.24	\$2,310,287.68
10/22/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$7,232,962.12	\$ 16,261.12	\$2,326,548.80
10/22/25	State School Breakfast	2	02 R 005 770 000 705 300		\$7,232,962.12	\$ 10,940.52	\$2,337,489.32
10/22/25	State School Lunch	2	02 R 005 770 000 701 300		\$7,232,962.12	\$ 127,003.54	\$2,464,492.86
10/22/25	State Special Milk	2	02 R 005 770 000 703 300		\$7,232,962.12	\$ 386.20	\$2,464,879.06
10/22/25	Pathway II	4	04 R 005 550 000 337 040		\$7,232,962.12	\$ 1,666.65	\$2,466,545.71
10/30/25	FY25 Gen Ed Aid	1	01 A 121 01	\$ 605,658.98	\$7,838,621.10		\$2,466,545.71
10/30/25	FY25 SpEd	1	01 A 121 04	\$ 41,246.35	\$7,879,867.45		\$2,466,545.71
10/30/25	FY25 LTFM	7	07 A 121 35	\$ 1,541.56	\$7,881,409.01		\$2,466,545.71
10/30/25	FY25 Abatement Aid 1	1	01 A 121 19	\$ 67.90	\$7,881,476.91		\$2,466,545.71
10/30/25	FY25 Abatement Aid 4	4	04 A 121 19	\$ 6.13	\$7,881,483.04		\$2,466,545.71
10/30/25	FY25 Para Training	1	01 A 121 70	\$ 223.97	\$7,881,707.01		\$2,466,545.71
10/30/25	FY26 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,464.61	\$7,885,171.62		\$2,466,545.71
10/30/25	FY26 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,558.19	\$7,915,729.81		\$2,466,545.71
10/30/25	FY26 LTFM	7	07 R 005 000 000 000 317	\$ 20,640.89	\$7,936,370.70		\$2,466,545.71
10/31/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 26,964.99	\$7,963,335.69	\$ 5,099.58	\$2,471,645.29