

Independent School District No. 308  
Monthly Cash Balance Report For June 2025

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
<b>05/31/2025 Actual Balance</b>	(\$134,634.90)	\$100,187.72	\$9.84	\$1,632,883.77	\$244,000.00	\$1,842,446.43
05/31/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2025 Outstanding Checks	\$411,280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$411,280.43
<b>05/31/2025 Bank Balance</b>	\$276,645.53	\$100,187.72	\$9.84	\$1,632,883.77	\$244,000.00	\$2,253,726.86
Checks Cleared	(850,935.74)	\$0.00	0	0	\$0.00	(\$850,935.74)
Transfers	980,000.00	\$20,000.00	(\$37,339.43)	(\$962,660.57)	\$0.00	\$0.00
Deposits	7,981.45	\$0.00	\$37,329.59	\$321,468.09	\$0.00	\$366,779.13
Interest Reinvest	15.85	\$255.11	\$50.79	\$0.00	\$0.00	\$321.75
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$4,230.52	\$0.00	\$4,230.52
<b>06/30/2025 Bank Balance</b>	\$413,707.09	\$120,442.83	\$50.79	\$995,921.81	\$244,000.00	\$1,774,122.52
06/30/2025 Outstanding Deposits	\$778,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$778,012.96
06/30/2025 Outstanding Checks	(\$371,629.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$371,629.36)
<b>06/30/2025 Actual Balance</b>	\$820,090.69	\$120,442.83	\$50.79	\$995,921.81	\$244,000.00	\$2,180,506.12

6/30/2025

Northwoods Bank Checking (.15%)	\$820,090.69
Northwoods Bank Money Market (1.2115%)	\$120,442.83
CD Program - dtd 5/15/2025 6 Mo Term (4.5%)	\$244,000.00
Liquid Asset Fund - LAF (4.15%)	\$50.79
Liquid Asset Fund - MAX (4.23%)	\$995,921.81
<b>Total</b>	<b>\$2,180,506.12</b>