

Independent School District No. 308
Monthly Cash Balance Report For November 2024

Bank Reconciliations

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
10/31/2024 Actual Balance	\$83,381.01	\$138,097.57	\$21.38	\$1,917,108.44	\$0.00	\$2,138,608.40
10/31/2024 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2024 Outstanding Checks	\$390,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$390,251.74
10/31/2024 Bank Balance	<u>\$473,632.75</u>	<u>\$138,097.57</u>	<u>\$21.38</u>	<u>\$1,917,108.44</u>	<u>\$0.00</u>	<u>\$2,528,860.14</u>
Checks Cleared	(921,824.95)	\$0.00	(\$180.49)	\$0.00	\$0.00	(\$922,005.44)
Transfers	350,000.00	\$50,000.00	(\$30,068.99)	(\$613,931.01)	\$244,000.00	\$0.00
Deposits	510,079.37	\$0.00	\$30,228.10	\$342,096.57	\$0.00	\$882,404.04
Interest Reinvest	44.18	\$230.43	\$47.12	\$0.00	\$0.00	\$321.73
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$6,783.32	\$0.00	\$6,783.32
11/30/2024 Bank Balance	<u>\$411,931.35</u>	<u>\$188,328.00</u>	<u>\$47.12</u>	<u>\$1,652,057.32</u>	<u>\$244,000.00</u>	<u>\$2,496,363.79</u>
11/30/2024 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2024 Outstanding Checks	(\$357,286.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$357,286.75)
11/30/2024 Actual Balance	<u><u>\$54,644.60</u></u>	<u><u>\$188,328.00</u></u>	<u><u>\$47.12</u></u>	<u><u>\$1,652,057.32</u></u>	<u><u>\$244,000.00</u></u>	<u><u>\$2,139,077.04</u></u>

11/30/2024

Northwoods Bank Checking (.2092%)	\$54,644.60
Northwoods Bank Money Market (1.3891%)	\$188,328.00
CD Program - dtd 11/13/24 6 Mo Term (4.6%)	\$244,000.00
Liquid Asset Fund - LAF (4.55%)	\$47.12
Liquid Asset Fund - MAX (4.64%)	\$1,652,057.32
Total	<u><u>\$2,139,077.04</u></u>