

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: DECEMBER 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$8,459,494.76		\$3,283,361.12
12/01/25	MEGS Draw	1	01 R 005 216 000 433 400		\$8,459,494.76	\$3,878.24	\$3,287,239.36
12/01/25	MEGS Draw	1	01 R 005 000 000 401 400		\$8,459,494.76	\$631.28	\$3,287,870.64
12/01/25	MEGS Draw	1	01 R 005 216 000 414 400		\$8,459,494.76	\$2,903.37	\$3,290,774.01
12/01/25	MEGS Draw	1	01 R 005 000 011 401 400		\$8,459,494.76	\$66.16	\$3,290,840.17
12/01/25	MEGS Draw	1	01 R 005 216 011 414 400		\$8,459,494.76	\$80.95	\$3,290,921.12
12/02/25	Hennepin Cty Tax	1	01 R 005 000 000 000 001		\$8,459,494.76	\$66,396.12	\$3,357,317.24
12/03/25	Wire - Liquid	1	01 A 101 00		\$8,459,494.76	(\$1,200,000.00)	\$2,157,317.24
12/11/25	MEGS Draw	1	01 R 005 000 000 401 400		\$8,459,494.76	\$5,403.11	\$2,162,720.35
12/11/25	MEGS Draw	1	01 R 005 216 000 414 400		\$8,459,494.76	\$2,368.64	\$2,165,088.99
12/11/25	MEGS Draw	1	01 R 005 216 000 433 400		\$8,459,494.76	\$6,121.76	\$2,171,210.75
12/12/25	BJ Kruschel Refund	4	04 E 005 551 000 798 214		\$8,459,494.76	\$20.48	\$2,171,231.23
12/12/25	Pathways II	4	04 R 005 550 000 337 040		\$8,459,494.76	\$1,666.65	\$2,172,897.88
12/15/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,710,808.90	\$10,170,303.66		\$2,172,897.88
12/15/25	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$867,899.54	\$11,038,203.20		\$2,172,897.88
12/15/25	FY26 AG Presv Cr	7	07 R 005 000 000 000 258	\$2,130.43	\$11,040,333.63		\$2,172,897.88
12/15/25	FY26 Agr Hstd	7	07 R 005 000 000 000 234	\$3,464.60	\$11,043,798.23		\$2,172,897.88
12/15/25	FY26 Sch Bldg Bond	7	07 R 005 000 000 000 258	\$30,558.19	\$11,074,356.42		\$2,172,897.88
12/15/25	FY26 Comm. Ed	4	04 R 005 000 000 321 300	\$3,800.74	\$11,078,157.16		\$2,172,897.88
12/15/25	FY26 Early Child & Fam Ed	4	04 R 005 580 000 325 300	\$20,283.78	\$11,098,440.94		\$2,172,897.88
12/15/25	FY26 Sch Readiness Rev	4	04 R 005 582 000 344 300	\$17,459.67	\$11,115,900.61		\$2,172,897.88
12/15/25	Preschl Health Scrn	4	04 R 005 583 000 354 300	\$1,743.66	\$11,117,644.27		\$2,172,897.88
12/15/25	FY26 LT Fac Maint Rev	7	07 R 005 000 000 000 317	\$18,510.46	\$11,136,154.73		\$2,172,897.88
12/15/25	FY26 Nonpubl Pupil Aid	4	04 R 005 000 000 350 301	\$17,242.56	\$11,153,397.29		\$2,172,897.88
12/15/25	FY26 Home Visiting	4	04 R 005 580 000 328 300	\$277.62	\$11,153,674.91		\$2,172,897.88
12/15/25	FY26 Abatement aid	1	01 R 005 000 000 000 227	\$121.75	\$11,153,796.66		\$2,172,897.88
12/15/25	FY26 Abatement aid	4	04 R 005 000 000 321 227	\$11.15	\$11,153,807.81		\$2,172,897.88
12/17/25	Wire - Liquid	1	01 A 101 00		\$11,153,807.81	(\$600,000.00)	\$1,572,897.88
12/19/25	Wire - Liquid	1	01 A 101 00		\$11,153,807.81	(\$900,000.00)	\$672,897.88
12/24/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$11,153,807.81	\$13,967.44	\$686,865.32
12/24/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$11,153,807.81	\$2,435.40	\$689,300.72
12/24/25	Reg Lunch	2	02 R 005 770 000 701 471		\$11,153,807.81	\$11,906.40	\$701,207.12
12/24/25	Breakfest	2	02 R 005 770 000 705 476		\$11,153,807.81	\$7,252.90	\$708,460.02
12/24/25	State Lunch	2	02 R 005 770 000 701 300		\$11,153,807.81	\$101,984.63	\$810,444.65
12/24/25	Special Milk	2	02 R 005 770 000 703 300		\$11,153,807.81	\$317.60	\$810,762.25
12/24/25	State Breakfast	2	02 R 005 770 000 705 300		\$11,153,807.81	\$23,720.96	\$834,483.21
12/31/25	Wire - MAX	1	01 A 101 00	(\$600,000.00)	\$10,553,807.81		\$834,483.21
					\$10,553,807.81		\$834,483.21
12/31/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$30,239.92	\$10,584,047.73	\$5,115.00	\$839,598.21