

Cash Report as of March 31, 2024

Beginning Checking Account Balance		\$	119,333.84
Receipts	\$13,640.50		
Interest			
Wire Trans (in)	\$358,000.00		
CD's Cashed (in)			
Total Receipts	\$371,640.50		
Disbursements	\$ 374,201.24		
Ending Checking Account Balance		\$	116,773.10

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$34,012.16
Receipts	\$ 18,445.90		
Interest Earned	\$ 159.51		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$52,617.57
Ave. Monthly Balance in MSDLAF was \$36,422.97 at 5.18%			

MSDMAX Beginning Balance		\$	821,942.67
Receipts	\$ 170,348.14		
Interest Earned	\$ 3,344.96		
Transfer (in)			
Transfer (out)	\$ 358,000.00		
Ending Balance		\$	637,635.77
Ave. Monthly Balance in MSDMAX was \$749,597.45 at 5.27%			

James Tryon Scholarship Fund			\$75.44
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.46

BORDER BANK	12 MO CD at 2.60% (Matures 4/01/24)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 4/12/24)	\$	200,000.00
COMMITTED FUNDS - TRANSPORTATION-3/14/16 & 9/11/23 minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,207,101.90
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,137,101.90