

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

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF	MAX	MSDLAF CD PROGRAM	TOTALS
<b>12/31/2024 Actual Balance</b>	\$53,853.03	\$343,616.19	\$62.15	\$1,544,983.52	\$244,000.00	\$2,186,514.89
12/31/2024 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024 Outstanding Checks	\$187,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$187,690.67
<b>12/31/2024 Bank Balance</b>	<u>\$241,543.70</u>	<u>\$343,616.19</u>	<u>\$62.15</u>	<u>\$1,544,983.52</u>	<u>\$244,000.00</u>	<u>\$2,374,205.56</u>
Checks Cleared	(1,025,264.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,025,264.62)
Transfers	1,115,000.00	(\$15,000.00)	(\$455,604.19)	(\$644,395.81)	\$0.00	\$0.00
Deposits	44,127.66	\$0.00	\$455,542.04	\$302,711.12	\$0.00	\$802,380.82
Interest Reinvest	16.8	\$379.64	\$357.44	\$0.00	\$0.00	\$753.88
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$5,576.28	\$0.00	\$5,576.28
<b>01/31/2025 Bank Balance</b>	<u>\$375,423.54</u>	<u>\$328,995.83</u>	<u>\$357.44</u>	<u>\$1,208,875.11</u>	<u>\$244,000.00</u>	<u>\$2,157,651.92</u>
01/31/2025 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2025 Outstanding Checks	(\$326,753.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$326,753.01)
<b>01/31/2025 Actual Balance</b>	<u><u>\$48,670.53</u></u>	<u><u>\$328,995.83</u></u>	<u><u>\$357.44</u></u>	<u><u>\$1,208,875.11</u></u>	<u><u>\$244,000.00</u></u>	<u><u>\$1,830,898.91</u></u>

1/31/2025

Northwoods Bank Checking (.15%)	\$48,670.53
Northwoods Bank Money Market (1.2442%)	\$328,995.83
CD Program - dtd 11/13/24 6 Mo Term (4.6%)	\$244,000.00
Liquid Asset Fund - LAF (4.27%)	\$357.44
Liquid Asset Fund - MAX (4.36%)	\$1,208,875.11
<b>Total</b>	<u><u>\$1,830,898.91</u></u>