

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: DECEMBER 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$9,360,244.85		\$1,815,020.18
12/02/24	Hennepin County	1	01 R 005 000 000 000 001		\$9,360,244.85	\$159,362.93	\$1,974,383.11
12/04/24	Wire - MAX	1	01 A 101 00	(\$800,000.00)	\$8,560,244.85		\$1,974,383.11
12/05/24	Oct '24 Lunch	2	02 R 005 770 000 701 471		\$8,560,244.85	\$14,843.22	\$1,989,226.33
12/05/24	Oct '24 HHFKA Lunch	2	02 R 005 770 000 701 471		\$8,560,244.85	\$3,180.69	\$1,992,407.02
12/05/24	Oct '24 Breakfast	2	02 R 005 770 000 705 476		\$8,560,244.85	\$4,529.46	\$1,996,936.48
12/05/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$8,560,244.85	\$17,563.19	\$2,014,499.67
12/05/24	Oct '24 State Breakfast	2	02 R 005 770 000 705 300		\$8,560,244.85	\$11,468.04	\$2,025,967.71
12/05/24	Oct '24 State Lunch	2	02 R 005 770 000 701 300		\$8,560,244.85	\$128,571.80	\$2,154,539.51
12/05/24	Oct '24 Special Milk	2	02 R 005 770 000 703 300		\$8,560,244.85	\$273.80	\$2,154,813.31
12/13/24	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,560,379.15	\$10,120,624.00		\$2,154,813.31
12/18/24	Wire - MAX	1	01 A 101 00	(\$1,500,000.00)	\$8,620,624.00		\$2,154,813.31
12/18/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$8,620,624.00	\$15,064.52	\$2,169,877.83
12/18/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$8,620,624.00	\$2,517.21	\$2,172,395.04
12/18/24	Reg Lunch	2	02 R 005 770 000 701 471		\$8,620,624.00	\$11,746.98	\$2,184,142.02
12/18/24	Breakfast	2	02 R 005 770 000 705 476		\$8,620,624.00	\$3,919.53	\$2,188,061.55
12/18/24	State Lunch	2	02 R 005 770 000 701 300		\$8,620,624.00	\$100,587.27	\$2,288,648.82
12/18/24	Special Milk	2	02 R 005 770 000 703 300		\$8,620,624.00	\$197.20	\$2,288,846.02
12/18/24	State Breakfast	2	02 R 005 770 000 705 300		\$8,620,624.00	\$9,762.48	\$2,298,608.50
12/30/24	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$815,814.08	\$9,436,438.08		\$2,298,608.50
12/30/24	FY25 Agr Hstd	7	07 R 005 000 000 000 234	\$3,777.10	\$9,440,215.18		\$2,298,608.50
12/30/24	FY25 Sch Bldg Bond	7	07 R 005 000 000 000 258	\$30,192.26	\$9,470,407.44		\$2,298,608.50
12/30/24	FY25 Comm. Ed	4	04 R 005 000 000 321 300	\$3,344.24	\$9,473,751.68		\$2,298,608.50
12/30/24	FY25 Early Child & Fam Ed	4	04 R 005 580 000 325 300	\$20,341.57	\$9,494,093.25		\$2,298,608.50
12/30/24	FY25 Sch Readiness Rev	4	04 R 005 582 000 344 300	\$17,307.92	\$9,511,401.17		\$2,298,608.50
12/30/24	Preschl Health Scrn	4	04 R 005 583 000 354 300	\$1,815.30	\$9,513,216.47		\$2,298,608.50
12/30/24	FY25 LT Fac Maint Rev	7	07 R 005 000 000 000 317	\$23,123.51	\$9,536,339.98		\$2,298,608.50
12/30/24	FY25 Home Visiting	4	04 R 005 580 000 328 300	\$368.73	\$9,536,708.71		\$2,298,608.50
12/30/24	FY25 Abatement aid	1	01 R 005 000 000 000 227	\$271.60	\$9,536,980.31		\$2,298,608.50
12/30/24	FY25 Abatement aid	4	04 R 005 000 000 321 227	\$24.54	\$9,537,004.85		\$2,298,608.50
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01/02/25	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$34,048.92	\$9,571,053.77	\$8,191.30	\$2,306,799.80