

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Account Description
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					Period	JE Co	JE Code	Description	Debits	Credits	Balances
0317	B	01	101	000		F	Cash - MSDLAF+	Beginning Balance			\$2,146,965.93
								Ending Balance	5,032,743.68	3,726,034.11	\$3,453,675.50
0317	B	01	101	005		F	Cash - Flex Benefits Account	Beginning Balance			(\$9,170.14)
								Ending Balance	10,000.00	0.00	\$829.86
0317	B	01	101	010		F	Cash - Woodland Bank	Beginning Balance			(\$294,853.99)
								Ending Balance	972,588.92	1,030,009.22	(\$352,274.29)
0317	B	01	101	020		F	Cash in Payroll	Beginning Balance			\$409,726.46
								Ending Balance	3,470,788.13	3,551,323.76	\$329,190.83
0317	B	01	101	030		F	Cash-MN Trust/PMA	Beginning Balance			\$1,169,985.56
								Ending Balance	110.99	722,048.69	\$448,047.86
0317	B	01	101	060		F	Cash - Woodland Savings	Beginning Balance			\$3,045.70
								Ending Balance	0.25	0.00	\$3,045.95
0317	B	01	102	000		F	Petty Cash	Beginning Balance			\$260.00
								Ending Balance	2,000.00	2,000.00	\$260.00
0317	B	02	101	000		F	Cash - MSDLAF+	Beginning Balance			(\$711,650.91)
								Ending Balance	71,226.08	85,870.88	(\$726,295.71)
0317	B	02	101	010		F	Cash - Woodland Bank	Beginning Balance			\$107,559.20
								Ending Balance	759.13	9,755.42	\$98,562.91
0317	B	02	101	020		F	Cash in Payroll	Beginning Balance			(\$107,802.95)
								Ending Balance	46,049.20	45,533.97	(\$107,287.72)
0317	B	02	101	030		F	Cash-MN Trust/PMA	Beginning Balance			\$759,015.50
								Ending Balance	0.00	0.00	\$759,015.50
0317	B	03	101	000		F	Cash - MSDLAF+	Beginning Balance			(\$3,147,787.65)
								Ending Balance	794,950.18	143,676.29	(\$2,496,513.76)
0317	B	03	101	010		F	Cash - Woodland Bank	Beginning Balance			(\$14,554.77)
								Ending Balance	0.00	845.65	(\$15,400.42)
0317	B	03	101	020		F	Cash in Payroll	Beginning Balance			(\$12,727.04)
								Ending Balance	2,194.59	2,190.48	(\$12,722.93)
0317	B	03	101	030		F	Cash-MN Trust/PMA	Beginning Balance			\$37,102.64
								Ending Balance	0.00	0.00	\$37,102.64
0317	B	04	101	000		F	Cash - MSDLAF+	Beginning Balance			(\$241,274.05)
								Ending Balance	85,356.32	2,916.45	(\$158,834.18)

Deer River ISD #317

Trial Balance

Periods: 202412 To 202413

Co L Fd Org Pro Crs Fin O/S Ty Account Description

										Period	JE Co	JE Code	Description	Debits	Credits	Balances
0317	B	04	101	010		F	Cash - Woodland Bank							Beginning Balance		\$29,971.06
								Ending Balance	0.00		1,086.12					\$28,884.94
0317	B	04	101	020		F	Cash in Payroll							Beginning Balance		(\$21,661.99)
								Ending Balance	2,811.74		3,697.33					(\$22,547.58)
0317	B	04	101	030		F	Cash-MN Trust/PMA							Beginning Balance		\$247,385.01
								Ending Balance	0.00		0.00					\$247,385.01
0317	B	05	101	000		F	Cash - MSDLAF+							Beginning Balance		(\$228,456.69)
								Ending Balance	473,293.74		204,861.73					\$39,975.32
0317	B	05	101	010		F	Cash - Woodland Bank							Beginning Balance		(\$10,168.75)
								Ending Balance	0.00		615.00					(\$10,783.75)
0317	B	06	101	000		F	Cash - MSDLAF+							Beginning Balance		(\$1,505,628.43)
								Ending Balance	241,572.65		1,027,412.21					(\$2,291,467.99)
0317	B	06	101	030		F	Cash-MN Trust/PMA							Beginning Balance		\$1,620,760.88
								Ending Balance	722,048.69		0.00					\$2,342,809.57
0317	B	06	104	030		F	Investments							Beginning Balance		\$5,144,197.94
								Ending Balance	19,571.34		963,621.34					\$4,200,147.94
0317	B	07	101	000		F	Cash - MSDLAF+							Beginning Balance		\$4,096,941.64
								Ending Balance	1,054,155.43		1,385.30					\$5,149,711.77
0317	B	07	101	030		F	Cash-MN Trust/PMA							Beginning Balance		(\$3,867,078.96)
								Ending Balance	0.00		0.00					(\$3,867,078.96)
0317	B	08	101	000		F	Cash - MSDLAF+							Beginning Balance		(\$6,656.66)
								Ending Balance	0.00		0.00					(\$6,656.66)
0317	B	08	101	010		F	Cash - Woodland Bank							Beginning Balance		\$60,364.00
								Ending Balance	0.00		0.00					\$60,364.00
0317	B	11	101	000		F	Cash - MSDLAF+							Beginning Balance		(\$4,155.47)
								Ending Balance	3,411.85		5,931.46					(\$6,675.08)
0317	B	11	101	010		F	Cash - Woodland Bank							Beginning Balance		\$67,766.13
								Ending Balance	2,568.45		3,757.49					\$66,577.09
0317	B	11	101	020		F	Cash in payroll							Beginning Balance		(\$130.50)
								Ending Balance	0.00		575.82					(\$706.32)
0317	B	11	101	030		F	Cash-MN Trust/PMA							Beginning Balance		(\$474.72)
								Ending Balance	0.00		0.00					(\$474.72)

					Period	JE Co	JE Code	Description	Debits	Credits	Balances	
0317	B	19	101	005	F	Cash - Flex Account			Beginning Balance		\$491.08	
								Ending Balance	0.00	1,769.85	(\$1,278.77)	
0317	B	25	101	000	F	Cash - MSDLAF+			Beginning Balance		(\$209,213.96)	
								Ending Balance	5,973.00	22,726.00	(\$225,966.96)	
0317	B	25	101	010	F	Cash - Woodland Bank			Beginning Balance		\$183,029.80	
								Ending Balance	0.00	0.00	\$183,029.80	
0317	B	25	101	030	F	Cash-MN Trust/PMA			Beginning Balance		\$35,170.00	
								Ending Balance	0.00	0.00	\$35,170.00	
0317	B	25	104	000	F	OPEB Investments-Revocable Trust			Beginning Balance		\$1,057,496.41	
								Ending Balance	11,006.00	7,431.77	\$1,061,070.64	
Report Total:									Beginning Balance		\$6,783,787.31	
									Activity	\$13,025,180.36	\$11,567,076.34	
									Ending Balance			\$8,241,891.33