

Cash Report as of May 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 235,241.54
Receipts	\$13,541.33	
Interest	\$ 2.04	
Wire Trans (in)	\$310,000.00	
CD's Cashed (in)		
Total Receipts	\$323,543.37	
Disbursements	\$ 318,328.15	
Ending Checking Account Balance		\$ 240,456.76

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$80,923.71
Receipts	\$ 69,537.74	
Interest Earned	\$ 0.85	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$150,462.30
Ave. Monthly Balance in MSDLAF was \$96,640.09 at .01%		

MSDMAX Beginning Balance		\$ 1,253,907.80
Receipts	\$ 213,760.82	
Interest Earned	\$ 31.18	
Transfer (in)		
Transfer (out)	\$ 310,000.00	
Ending Balance		\$ 1,157,699.80
Ave. Monthly Balance in MSDMAX was \$1,205,700.72 at .03%		

James Tryon Scholarship Fund		\$274.98
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$274.99

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$ 203,725.59

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$1,952,619.44
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,872,619.44