

Cash Report as of October 31, 2024

Beginning Checking Account Balance		\$	185,992.11
Receipts	\$31,865.01		
Interest			
Wire Trans (in)	\$385,750.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$417,615.01		
Disbursements	\$ 392,640.79		
Ending Checking Account Balance		\$	210,966.33

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$171,563.90
Receipts	\$ 24,460.38		
Interest Earned	\$ 728.84		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 25,750.00		
Ending Balance			\$171,003.12
Ave. Monthly Balance in MSDLAF was \$181,480.35 at 4.73%			

MSDMAX Beginning Balance		\$	1,227,583.68
Receipts	\$ 210,747.99		
Interest Earned	\$ 4,555.01		
Transfer (in)			
Transfer (out)	\$ 360,000.00		
Ending Balance		\$	1,082,886.68
Ave. Monthly Balance in MSDMAX was \$1,110,521.26 at 4.83%			

James Tryon Scholarship Fund			(\$0.00)
Receipts	\$ -		
Interest Earned	\$ -	Account closed	
Transfer Out	\$ -		
Ending Balance			(\$0.00)

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.70% (Matures 9/12/25)	\$	100,000.00
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			\$1,614,856.13
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,544,856.13