

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: MAY 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
05/01/23	Beginning Balance				\$7,996,939.64		\$697,494.45
05/02/24	Wire - Liquid	1	01 A 101 00		\$7,996,939.64	(310,000.00)	\$387,494.45
05/03/24	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$6,996,939.64		\$387,494.45
05/03/24	FY23 Fed Funds-Tuition Billi	1	01 A 121 04		\$6,996,939.64	15,848.70	\$403,343.15
05/15/24	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$1,406,820.25	\$8,403,759.89		\$403,343.15
05/16/24	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$7,403,759.89		\$403,343.15
05/20/24	Wire - Max	1	01 A 101 00	(\$300,000.00)	\$7,103,759.89		\$403,343.15
05/23/24	Pathways II Scholarships	4	04 R 005 550 000 337 040		\$7,103,759.89	1,843.89	\$405,187.04
05/24/24	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$7,103,759.89	700,000.00	\$1,105,187.04
05/24/24	Wire - Max	1	01 A 101 00	(\$100,000.00)	\$7,003,759.89		\$1,105,187.04
05/30/24	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$538,729.55	\$7,542,489.44		\$1,105,187.04
05/30/24	FY24 EL Cross Subsidy	1	01 R 005 000 317 317 211	\$66.31	\$7,542,555.75		\$1,105,187.04
05/30/24	FY24 SpEd	1	01 R 005 000 000 740 360	\$760,172.50	\$8,302,728.25		\$1,105,187.04
05/30/24	Regular Lunch	2	02 R 005 770 000 701 471	\$14,912.40	\$8,317,640.65		\$1,105,187.04
05/30/24	HHFKA Lunch	2	02 R 005 770 000 701 471	\$2,982.48	\$8,320,623.13		\$1,105,187.04
05/30/24	Free Reduced Lunch	2	02 R 005 770 000 701 472	\$18,543.40	\$8,339,166.53		\$1,105,187.04
05/30/24	Regular Breakfast	2	02 R 005 770 000 705 476	\$6,675.68	\$8,345,842.21		\$1,105,187.04
05/30/24	State School Lunch	2	02 R 005 770 000 701 300	\$129,648.56	\$8,475,490.77		\$1,105,187.04
05/30/24	State Special Milk	2	02 R 005 770 000 703 300	\$365.40	\$8,475,856.17		\$1,105,187.04
05/30/24	State Breakfast	2	02 R 005 770 000 705 300	\$17,357.80	\$8,493,213.97		\$1,105,187.04
05/31/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$32,310.86	\$8,525,524.83	\$2,593.85	\$1,107,780.89