

Cash Report as of September 30, 2023

Beginning Checking Account Balance		\$	233,466.54
Receipts	\$89,215.21		
Interest			
Wire Trans (in)	\$345,000.00		
CD's Cashed (in)			
Total Receipts	\$434,215.21		
Disbursements	\$ 433,572.31		
Ending Checking Account Balance		\$	234,109.44

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$149,986.46
Receipts	\$	-	
Interest Earned	\$	648.40	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	-	
Ending Balance			\$150,634.86
Ave. Monthly Balance in MSDLAF was \$150,029.69 at 5.27%			

MSDMAX Beginning Balance		\$	1,040,916.53
Receipts	\$	233,994.70	
Interest Earned	\$	4,422.53	
Transfer (in)			
Transfer (out)	\$	345,000.00	
Ending Balance		\$	934,333.76
Ave. Monthly Balance in MSDMAX was \$1,005,288.76 at 5.37%			

James Tryon Scholarship Fund			\$75.33
Receipts	\$	-	
Interest Earned	\$	0.02	
Transfer Out	\$	-	
Ending Balance			\$75.35

BORDER BANK	12 MO CD at 2.60% (Matures 4/01/24)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 4/12/24)	\$	200,000.00

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	\$1,719,153.41
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,649,153.41