

**Cash Report as of June 30, 2023**

Beginning Checking Account Balance		\$	197,948.09
Receipts	\$322,111.39		
Interest			
Wire Trans (in)	\$190,000.00		
CD's Cashed (in)			
Total Receipts	\$512,111.39		
Disbursements	\$ 318,421.35		
Ending Checking Account Balance		\$	<b>391,638.13</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$75,103.33
Receipts	\$ 49,726.10		
Interest Earned	\$ 365.37		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			<b>\$125,194.80</b>
Ave. Monthly Balance in MSDLAF was \$89,062.39 at 4.99%			

MSDMAX Beginning Balance		\$	970,318.67
Receipts	\$ 87,796.08		
Interest Earned	\$ 3,752.95		
Transfer (in)			
Transfer (out)	\$ 190,000.00		
Ending Balance		\$	<b>871,867.70</b>
Ave. Monthly Balance in MSDMAX was \$897,969.00 at 5.09%			

James Tryon Scholarship Fund			\$75.27
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			<b>\$75.29</b>

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

<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>	\$	<b>(40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>	\$	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,788,775.92</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$1,728,775.92</b>