

**Cash Report as of May 31, 2025**

Beginning Checking Account Balance		\$	243,728.53
Receipts	\$10,582.88		
Interest			
Wire Trans (in)	\$325,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$335,582.88		
Disbursements	\$ 349,346.83		
<b>Ending Checking Account Balance</b>		<b>\$</b>	<b>229,964.58</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$180,293.20
Receipts	\$ 13,835.42		
Interest Earned	\$ 624.23		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 40,000.00		
Ending Balance			<b>\$154,752.85</b>
Ave. Monthly Balance in MSDLAF was \$177,394.70 at 4.15%			

MSDMAX Beginning Balance		\$	1,129,128.31
Receipts	\$ 286,844.95		
Interest Earned	\$ 4,073.63		
Transfer (in)			
Transfer (out)	\$ 285,000.00		
Ending Balance		<b>\$</b>	<b>1,135,046.89</b>
Ave. Monthly Balance in MSDMAX was \$1,130,346.16 at 4.24%			

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

<b>BORDER BANK</b>	12 MO CD at 3.00% (Matures 4/19/25)	<b>\$</b>	<b>50,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.70% (Matures 9/12/25)	<b>\$</b>	<b>100,000.00</b>

<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>	<b>\$</b>	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>	<b>\$</b>	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,669,764.32</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$1,599,764.32</b>