

**Cash Report as of June 30, 2022**

(Unaudited)

Beginning Checking Account Balance		\$ 310,706.01
Receipts	\$216,218.03	
Interest		
Wire Trans (in)	\$275,000.00	
CD's Cashed (in)		
Total Receipts	\$491,218.03	
Disbursements	\$ 245,840.80	
Ending Checking Account Balance		<b>\$ 556,083.24</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance		\$173,966.16
Receipts	\$ 24,151.19	
Interest Earned	\$ 83.17	
Wire Transfer (in)		
Wire Transfer (out)	\$ 125,000.00	
Ending Balance		<b>\$73,200.52</b>
Ave. Monthly Balance in MSDLAF was \$116,679.81 at .95%		

MSDMAX Beginning Balance		\$ 1,023,190.15
Receipts	\$ 126,549.99	
Interest Earned	\$ 891.63	
Transfer (in)		
Transfer (out)	\$ 150,000.00	
Ending Balance		<b>\$ 1,000,631.77</b>
Ave. Monthly Balance in MSDMAX was \$1,054,841.87 at 1.02%		

James Tryon Scholarship Fund		\$175.11
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		<b>\$175.12</b>

<b>BORDER BANK</b>	12 MO CD at .45% (Matures 4/01/23)	<b>\$ 200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .50% (Matures 4/12/23)	<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>\$ (40,000.00)</b>

(see School Board Minutes of June 13, 2011)

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$2,030,090.65</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 1,950,090.65</b>