

Cash Report as of July 31, 2019

(Unaudited)

Beginning Checking Account Balance		\$ 240,617.08
Receipts	\$51,287.88	
Interest	\$ 41.77	
Wire Trans (in)	\$220,000.00	
CD's Cashed (in)		
Total Receipts	\$271,329.65	
Disbursements	\$ 270,474.24	
Ending Checking Account Balance		\$ 241,472.49

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$20,594.09
Receipts	\$ -	
Interest Earned	\$ 37.94	
Wire Transfer (in)	\$ -	
Wire Transfer (out)		
Ending Balance		\$20,632.03
Ave. Monthly Balance in MSDLAF was \$20,595.31 at 2.18%		

MSDMAX Beginning Balance		\$ 1,522,372.64
Receipts	\$ 114,496.31	
Interest Earned	\$ 2,846.37	
Transfer (in)		
Transfer (out)	\$ 220,000.00	
Ending Balance		\$ 1,419,715.32
Ave. Monthly Balance in MSDMAX was \$1,481,031.63 at 2.27%		

James Tryon Scholarship Fund		\$274.15
Receipts	\$ -	
Interest Earned	\$ 0.08	
Transfer Out	\$ -	
Ending Balance		\$274.23

BORDER STATE BANK	1-YR CD at 2.15% (Matures 04/01/20)	\$ 200,000.00
CITIZENS STATE BANK	18 MO CD at 2.01% (Matures 4/12/20)	\$ 203,725.59

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

TOTAL CASH/INVESTMENTS	\$2,085,819.66
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 2,005,819.66