

Cash Report as of October 31, 2021

(Unaudited)

Beginning Checking Account Balance		\$ 279,405.60
Receipts	\$16,312.41	
Interest	\$ 2.27	
Wire Trans (in)	\$256,000.00	
CD's Cashed (in)		
Total Receipts	\$272,314.68	
Disbursements	\$ 297,626.00	
Ending Checking Account Balance		\$ 254,094.28

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$98,710.86
Receipts	\$ 20,607.98	
Interest Earned	\$ 1.00	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$119,319.84
Ave. Monthly Balance in MSDLAF was \$110,676.88 at .01%		

MSDMAX Beginning Balance		\$ 1,393,287.71
Receipts	\$ 188,528.45	
Interest Earned	\$ 29.16	
Transfer (in)		
Transfer (out)	\$ 256,000.00	
Ending Balance		\$ 1,325,845.32
Ave. Monthly Balance in MSDMAX was \$1,335,235.74 at .03%		

James Tryon Scholarship Fund		\$275.03
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$275.04

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$ 206,587.73

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$2,106,122.21
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 2,026,122.21