

Independent School District No. 308  
Monthly Cash Balance Report For March 2026

**Bank Reconciliations**

	Northwoods General Account	Northwoods Money Market	Minnesota Liquid Asset Funds LAF                      MAX		MSDLAF CD PROGRAM	TOTALS
<b>02/28/2026 Actual Balance</b>	\$38,117.98	\$182,551.34	\$53.27	\$1,283,828.28	\$244,000.00	\$1,748,550.87
02/28/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2026 Outstanding Checks	\$295,362.09	\$0.00	\$0.00	\$0.00	\$0.00	\$295,362.09
<b>02/28/2026 Bank Balance</b>	<u>\$333,480.07</u>	<u>\$182,551.34</u>	<u>\$53.27</u>	<u>\$1,283,828.28</u>	<u>\$244,000.00</u>	<u>\$2,043,912.96</u>
Checks Cleared	(812,809.77)	\$0.00	0	0	\$0.00	(\$812,809.77)
Transfers	610,000.00	\$140,000.00	(\$125,045.81)	(\$624,954.19)	\$0.00	\$0.00
Deposits	87,371.85	\$0.00	\$124,992.54	\$874,770.22	\$0.00	\$1,087,134.61
Interest Reinvest	33.5	\$328.89	\$73.64	\$0.00	\$0.00	\$436.03
Dividend Reinvest	\$0.00	\$0.00	\$0.00	\$4,079.55	\$0.00	\$4,079.55
<b>03/31/2026 Bank Balance</b>	<u>\$218,075.65</u>	<u>\$322,880.23</u>	<u>\$73.64</u>	<u>\$1,537,723.86</u>	<u>\$244,000.00</u>	<u>\$2,322,753.38</u>
3/31/2026 Outstanding Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2026 Outstanding Checks	(\$213,923.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$213,923.99)
<b>03/31/2026 Actual Balance</b>	<u><u>\$4,151.66</u></u>	<u><u>\$322,880.23</u></u>	<u><u>\$73.64</u></u>	<u><u>\$1,537,723.86</u></u>	<u><u>\$244,000.00</u></u>	<u><u>\$2,108,829.39</u></u>

3/31/2026

Northwoods Bank Checking (.15%)	\$4,151.66
Northwoods Bank Money Market (1.2386%)	\$322,880.23
CD Program - dtd 5/19/2026 6 Mo Term (4.25%)	\$244,000.00
Liquid Asset Fund - LAF (3.51%)	\$73.64
Liquid Asset Fund - MAX (3.61%)	\$1,537,723.86
<b>Total</b>	<u><u>\$2,108,829.39</u></u>