

Cash Report as of August 31, 2024

Beginning Checking Account Balance		\$	148,430.48
Receipts	\$82,458.15		
Interest			
Wire Trans (in)	\$250,000.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$332,458.15		
Disbursements	\$ 254,976.90		
Ending Checking Account Balance		\$	225,911.73

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$170,125.35
Receipts	\$	-	
Interest Earned	\$	738.68	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	-	
Ending Balance			\$170,864.03
Ave. Monthly Balance in MSDLAF was \$170,173.01 at 5.11%			

MSDMAX Beginning Balance			\$ 815,428.45
Receipts	\$	690,714.97	
Interest Earned	\$	4,072.45	
Transfer (in)			
Transfer (out)	\$	250,000.00	
Ending Balance			\$ 1,260,215.87
Ave. Monthly Balance in MSDMAX was \$919,991.03 at 5.21%			

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

BORDER BANK	12 MO CD at 3.00% (Matures 4/01/25)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 5.02% (Matures 4/12/25)	\$	100,000.00
COMMITTED FUNDS - TRANSPORTATION-3/14/16 & 9/11/23 minutes		\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
(see School Board Minutes of June 13, 2011)			

TOTAL CASH/INVESTMENTS			\$1,806,991.63
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS			\$1,736,991.63