

Cash Report as of July 31, 2023

Beginning Checking Account Balance		\$	391,638.13
Receipts	\$6,708.45		
Interest			
Wire Trans (in)	\$190,000.00		
CD's Cashed (in)			
Total Receipts	\$196,708.45		
Disbursements	\$ 339,820.01		
Ending Checking Account Balance		\$	248,526.57

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$125,194.80
Receipts	\$ -		
Interest Earned	\$ 494.17		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 15,000.00		
Ending Balance			\$110,688.97
Ave. Monthly Balance in MSDLAF was \$115,533.32 at 5.05%			

MSDMAX Beginning Balance		\$	871,867.70
Receipts	\$ 173,381.54		
Interest Earned	\$ 3,927.05		
Transfer (in)			
Transfer (out)	\$ 175,000.00		
Ending Balance		\$	874,176.29
Ave.Monthly Balance in MSDMAX was \$900,463.41 at 5.15%			

James Tryon Scholarship Fund			\$75.29
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.31

BORDER BANK	12 MO CD at 2.60% (Matures 4/01/24)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 4/12/24)	\$	200,000.00

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$	(20,000.00)
(see School Board Minutes of June 13, 2011)		

TOTAL CASH/INVESTMENTS	\$1,633,467.14
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,573,467.14