

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: MAY 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$6,951,711.84		\$1,089,802.09
05/05/25	Wire - MAX	1	01 A 101 00	(\$500,000.00)	\$6,451,711.84		\$1,089,802.09
05/15/25	FY24 SpEd	1	01 A 121 04	\$79,769.30	\$6,531,481.14		\$1,089,802.09
05/15/25	FY25 Gen Ed	1	01 R 005 000 000 000 211	\$1,447,635.67	\$7,979,116.81		\$1,089,802.09
05/19/25	Wire - Max	1	01 A 101 00	(\$1,300,000.00)	\$6,679,116.81		\$1,089,802.09
05/27/25	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$6,679,116.81	800,000.00	\$1,889,802.09
05/30/25	FY25 Gen Ed	1	01 R 005 000 000 000 211	\$528,000.34	\$7,207,117.15		\$1,889,802.09
05/30/25	FY25 EL Cross Subsidy	1	01 R 005 219 000 339 300	\$49.52	\$7,207,166.67		\$1,889,802.09
05/30/25	FY25 SpEd	1	01 R 005 000 000 740 360	\$741,724.75	\$7,948,891.42		\$1,889,802.09
05/30/25	FY25 Read Act Lit Aid	1	01 R 005 000 000 356 300	\$39,364.86	\$7,988,256.28		\$1,889,802.09
05/21/25	Regular Lunch	2	02 R 005 770 000 701 471		\$7,988,256.28	14,089.32	\$1,903,891.41
05/21/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$7,988,256.28	3,019.14	\$1,906,910.55
05/21/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$7,988,256.28	19,131.18	\$1,926,041.73
05/21/25	Regular Breakfast	2	02 R 005 770 000 705 476		\$7,988,256.28	6,283.08	\$1,932,324.81
05/21/25	State School Lunch	2	02 R 005 770 000 701 300		\$7,988,256.28	119,581.51	\$2,051,906.32
05/21/25	State Special Milk	2	02 R 005 770 000 703 300		\$7,988,256.28	183.80	\$2,052,090.12
05/21/25	State Breakfast	2	02 R 005 770 000 705 300		\$7,988,256.28	\$15,345.54	\$2,067,435.66
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$24,849.98	\$8,013,106.26	\$4,510.29	\$2,071,945.95