

**Cash Report as of November 30, 2025**

|                                        |               |           |                   |
|----------------------------------------|---------------|-----------|-------------------|
| Beginning Checking Account Balance     |               | \$        | 666,753.14        |
| Receipts                               | \$303,941.04  |           |                   |
| Interest                               |               |           |                   |
| Wire Trans (in)                        | \$300,000.00  |           |                   |
| CD's Cashed (in)                       | \$0.00        |           |                   |
| Total Receipts                         | \$603,941.04  |           |                   |
| Disbursements                          | \$ 334,186.10 |           |                   |
| <b>Ending Checking Account Balance</b> |               | <b>\$</b> | <b>936,508.08</b> |

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

|                                                          |              |  |                     |
|----------------------------------------------------------|--------------|--|---------------------|
| MSDLAF Beginning Balance                                 |              |  | \$81,488.51         |
| Receipts                                                 | \$ 23,101.68 |  |                     |
| Interest Earned                                          | \$ 289.24    |  |                     |
| Wire Transfer (in)                                       | \$ -         |  |                     |
| Wire Transfer (out)                                      | \$ -         |  |                     |
| Ending Balance                                           |              |  | <b>\$104,879.43</b> |
| Ave. Monthly Balance in MSDLAF was \$174,290.33 at 4.15% |              |  |                     |

|                                                            |               |           |                   |
|------------------------------------------------------------|---------------|-----------|-------------------|
| MSDMAX Beginning Balance                                   |               | \$        | 742,517.97        |
| Receipts                                                   | \$ 1,217.36   |           |                   |
| Interest Earned                                            | \$ 1,814.90   |           |                   |
| Transfer (in)                                              |               |           |                   |
| Transfer (out)                                             | \$ 300,000.00 |           |                   |
| Ending Balance                                             |               | <b>\$</b> | <b>445,550.23</b> |
| Ave. Monthly Balance in MSDMAX was \$1,128,400.31 at 4.24% |               |           |                   |

|                            |                                     |           |                   |
|----------------------------|-------------------------------------|-----------|-------------------|
| <b>BORDER BANK</b>         | 12 MO CD at 3.00% (Matures 4/19/25) | <b>\$</b> | <b>50,000.00</b>  |
| <b>CITIZENS STATE BANK</b> | 12 MO CD at 4.00% (Matures 9/12/26) | <b>\$</b> | <b>100,000.00</b> |

|                                                                       |           |                    |
|-----------------------------------------------------------------------|-----------|--------------------|
| <b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b> | <b>\$</b> | <b>(50,000.00)</b> |
| <b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>           | <b>\$</b> | <b>(20,000.00)</b> |
| <b>(see School Board Minutes of June 13, 2011)</b>                    |           |                    |

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| <b>TOTAL CASH/INVESTMENTS</b>                      | <b>\$1,636,937.74</b> |
| <b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b> | <b>\$1,566,937.74</b> |