

Cash Report as of September 30, 2024

| | | | |
|--|---------------|-----------|-------------------|
| Beginning Checking Account Balance | | \$ | 225,911.73 |
| Receipts | \$21,731.26 | | |
| Interest | | | |
| Wire Trans (in) | \$355,000.00 | | |
| CD's Cashed (in) | \$0.00 | | |
| Total Receipts | \$376,731.26 | | |
| Disbursements | \$ 416,650.88 | | |
| Ending Checking Account Balance | | \$ | 185,992.11 |

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

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|--|-----------|--|---------------------|
| MSDLAF Beginning Balance | | | \$170,864.03 |
| Receipts | \$ - | | |
| Interest Earned | \$ 699.87 | | |
| Wire Transfer (in) | \$ - | | |
| Wire Transfer (out) | \$ - | | |
| Ending Balance | | | \$171,563.90 |
| Ave. Monthly Balance in MSDLAF was \$170,887.36 at 4.99% | | | |

| | | | |
|--|---------------|-----------|---------------------|
| MSDMAX Beginning Balance | | \$ | 1,260,215.87 |
| Receipts | \$ 317,464.14 | | |
| Interest Earned | \$ 4,903.67 | | |
| Transfer (in) | | | |
| Transfer (out) | \$ 355,000.00 | | |
| Ending Balance | | \$ | 1,227,583.68 |
| Ave. Monthly Balance in MSDMAX was \$1,171,066.70 at 5.09% | | | |

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|------------------------------|------|--|-----------------|
| 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 4.70% (Matures 9/12/25) | \$ | 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) | | | |

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|--|--|--|-----------------------|
| TOTAL CASH/INVESTMENTS | | | \$1,735,139.69 |
| TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS | | | \$1,665,139.69 |