

Cash Report as of April 30, 2022

(Unaudited)

Beginning Checking Account Balance		\$ 292,288.49
Receipts	\$16,157.78	
Interest		
Wire Trans (in)	\$330,000.00	
CD's Cashed (in)		
Total Receipts	\$346,157.78	
Disbursements	\$ 337,039.27	
Ending Checking Account Balance		\$ 301,407.00

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$114,321.13
Receipts	\$ 37,312.88	
Interest Earned	\$ 24.89	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$151,658.90
Ave. Monthly Balance in MSDLAF was \$128,803.76 at .23%		

MSDMAX Beginning Balance		\$ 1,184,708.23
Receipts	\$ 324,517.41	
Interest Earned	\$ 314.48	
Transfer (in)		
Transfer (out)	\$ 330,000.00	
Ending Balance		\$ 1,179,540.12
Ave. Monthly Balance in MSDMAX was \$1,089,725.42 at .35%		

James Tryon Scholarship Fund		\$175.09
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$175.10

BORDER BANK	12 MO CD at .45% (Matures 4/01/23)	\$ 200,000.00
CITIZENS STATE BANK	12 MO CD at .50% (Matures 4/12/23)	\$ 200,000.00

COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes	\$ (40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$ (40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS	\$2,032,781.12
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,952,781.12