

Cash Report as of August 31, 2021

(Unaudited)

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|------------------------------------|---------------|---------------|
| Beginning Checking Account Balance | | \$ 399,603.73 |
| Receipts | \$93,353.24 | |
| Interest | \$ 3.65 | |
| Wire Trans (in) | \$370,000.00 | |
| CD's Cashed (in) | | |
| Total Receipts | \$463,356.89 | |
| Disbursements | \$ 396,042.03 | |
| Ending Checking Account Balance | | \$ 466,918.59 |

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

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|--|-----------|-------------|
| MSDLAF Beginning Balance | | \$98,102.63 |
| Receipts | \$ 606.44 | |
| Interest Earned | \$ 0.90 | |
| Wire Transfer (in) | | |
| Wire Transfer (out) | \$ - | |
| Ending Balance | | \$98,709.97 |
| Ave. Monthly Balance in MSDLAF was \$98,371.98 at .01% | | |

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|---|---------------|-----------------|
| MSDMAX Beginning Balance | | \$ 1,110,573.36 |
| Receipts | \$ 529,405.70 | |
| Interest Earned | \$ 29.18 | |
| Transfer (in) | | |
| Transfer (out) | \$ 370,000.00 | |
| Ending Balance | | \$ 1,270,008.24 |
| Ave. Monthly Balance in MSDMAX was \$1,120,142.20 at .03% | | |

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|------------------------------|---------|----------|
| James Tryon Scholarship Fund | | \$275.01 |
| Receipts | \$ - | |
| Interest Earned | \$ 0.01 | |
| Transfer Out | \$ - | |
| Ending Balance | | \$275.02 |

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|----------------------------|------------------------------------|---------------|
| BORDER BANK | 12 MO CD at .35% (Matures 4/01/22) | \$ 200,000.00 |
| CITIZENS STATE BANK | 12 MO CD at .45% (Matures 4/12/22) | \$ 206,587.73 |

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|---|----------------|
| 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) | |

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|--|------------------------|
| TOTAL CASH/INVESTMENTS | \$2,242,499.55 |
| TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS | \$ 2,162,499.55 |