

**Cash Report as of December 31, 2021**

(Unaudited)

Beginning Checking Account Balance		\$ 213,301.70
Receipts	\$77,188.86	
Interest	\$ -	
Wire Trans (in)	\$240,000.00	
CD's Cashed (in)		
Total Receipts	\$317,188.86	
Disbursements	\$ 343,232.63	
Ending Checking Account Balance		<b>\$ 187,257.93</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance		\$140,697.52
Receipts	\$ 20,752.05	
Interest Earned	\$ 1.27	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		<b>\$161,450.84</b>
Ave. Monthly Balance in MSDLAF was \$146,729.78 at .01%		

MSDMAX Beginning Balance		\$ 1,228,362.05
Receipts	\$ 242,505.17	
Interest Earned	\$ 26.03	
Transfer (in)		
Transfer (out)	\$ 240,000.00	
Ending Balance		<b>\$ 1,230,893.25</b>
Ave. Monthly Balance in MSDMAX was \$1,211,437.34 at .03%		

James Tryon Scholarship Fund		\$275.05
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		<b>\$275.06</b>

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

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

(see School Board Minutes of June 13, 2011)

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,986,464.81</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 1,906,464.81</b>