

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: APRIL 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
04/01/25	Beginning Balance				\$7,470,918.81		\$767,859.50
04/02/25	Wire - Max	1	01 A 101 00	(\$1,300,000.00)	\$6,170,918.81		\$767,859.50
04/03/25	Regular Lunch	2	02 R 005 770 000 701 471		\$6,170,918.81	\$12,591.60	\$780,451.10
04/03/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,170,918.81	\$2,698.20	\$783,149.30
04/03/25	Breakfast	2	02 R 005 770 000 705 476		\$6,170,918.81	\$4,021.92	\$787,171.22
04/03/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,170,918.81	\$17,272.93	\$804,444.15
04/03/25	State School Lunch	2	02 R 005 770 000 701 300		\$6,170,918.81	\$106,694.34	\$911,138.49
04/03/25	State Special Milk	2	02 R 005 770 000 703 300		\$6,170,918.81	\$156.80	\$911,295.29
04/03/25	State Breakfast	2	02 R 005 770 000 705 300		\$6,170,918.81	\$9,681.42	\$920,976.71
04/15/25	FY25 Gen Ed	1	01 R 005 000 000 000 211	\$1,158,108.53	\$7,329,027.34		\$920,976.71
04/15/25	FY24 Hrly Work Unem.	1	01 A 121 37	\$24,068.42	\$7,353,095.76		\$920,976.71
04/16/25	Wire - Max	1	01 A 101 00	(\$1,250,000.00)	\$6,103,095.76		\$920,976.71
04/17/25	Pathways II	4	04 R 005 550 000 337 040		\$6,103,095.76	\$1,777.76	\$922,754.47
04/17/25	Pathways II	4	04 R 005 550 000 337 040		\$6,103,095.76	\$1,456.78	\$924,211.25
04/17/25	Regular Lunch	2	02 R 005 770 000 701 471		\$6,103,095.76	\$11,073.72	\$935,284.97
04/17/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,103,095.76	\$2,372.94	\$937,657.91
04/17/25	Breakfast	2	02 R 005 770 000 705 476		\$6,103,095.76	\$3,873.57	\$941,531.48
04/17/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,103,095.76	\$15,268.66	\$956,800.14
04/17/25	State School Lunch	2	02 R 005 770 000 701 300		\$6,103,095.76	\$93,754.72	\$1,050,554.86
04/17/25	State Special Milk	2	02 R 005 770 000 703 300		\$6,103,095.76	\$162.20	\$1,050,717.06
04/17/25	State Breakfast	2	02 R 005 770 000 705 300		\$6,103,095.76	\$9,239.64	\$1,059,956.70
04/24/25	FY24 SpEd Tuition Billing	1	01 A 121 04		\$6,103,095.76	\$26,478.92	\$1,086,435.62
04/30/25	FY25 Gen Ed	1	01 R 005 000 000 000 211	\$2,026,689.95	\$8,129,785.71		\$1,086,435.62
04/30/25	Wire - Max	1	01 A 101 00	(\$1,200,000.00)	\$6,929,785.71		\$1,086,435.62
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$21,926.13	\$6,951,711.84	\$3,366.47	\$1,089,802.09