

Cash Report as of May 31, 2024

Beginning Checking Account Balance		\$	148,893.24
Receipts	\$14,804.03		
Interest			
Wire Trans (in)	\$378,075.48		
CD's Cashed (in)	\$0.00		
Total Receipts	\$392,879.51		
Disbursements	\$ 379,829.09		
Ending Checking Account Balance		\$	161,943.66

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$75,490.73
Receipts	\$ 55,176.08		
Interest Earned	\$ 438.52		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$131,105.33
Ave. Monthly Balance in MSDLAF was \$62,189.32 at 5.18%			

MSDMAX Beginning Balance		\$	1,040,337.34
Receipts	\$ 238,628.20		
Interest Earned	\$ 4,370.53		
Transfer (in)			
Transfer (out)	\$ 378,000.00		
Ending Balance		\$	905,336.07
Ave. Monthly Balance in MSDMAX was \$777,610.73 at 5.27%			

James Tryon Scholarship Fund			\$75.48
Receipts	\$ -		
Interest Earned	\$ -		
Transfer Out	\$ 75.48		
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 5.02% (Matures 4/12/25)	\$	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)		

TOTAL CASH/INVESTMENTS	\$1,348,385.06
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,278,385.06