

Cash Report as of November 30, 2022

Beginning Checking Account Balance		\$	82,133.14
Receipts	\$23,827.66		
Interest			
Wire Trans (in)	\$375,824.21		
CD's Cashed (in)			
Total Receipts	\$399,651.87		
Disbursements	\$ 405,836.67		
Ending Checking Account Balance		\$	75,948.34

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$160,855.30
Receipts	\$ 37,227.53		
Interest Earned	\$ 358.71		
Wire Transfer (in)			
Wire Transfer (out)	\$ 70,000.00		
Ending Balance			\$128,441.54
Ave. Monthly Balance in MSDLAF was \$119109.79 at 3.66%			

MSDMAX Beginning Balance		\$	1,323,857.73
Receipts	\$ 86,048.57		
Interest Earned	\$ 3,547.24		
Transfer (in)			
Transfer (out)	\$ 300,000.00		
Ending Balance			\$ 1,113,453.54
Ave. Monthly Balance in MSDMAX was \$1153489.41 at 3.75%			

James Tryon Scholarship Fund			\$175.16
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$175.18

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	\$	(20,000.00)
(see School Board Minutes of June 13, 2011)		

TOTAL CASH/INVESTMENTS	\$1,718,018.60
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,658,018.60