

**Cash Report as of December 31, 2022**

Beginning Checking Account Balance		\$	75,948.34
Receipts	\$119,172.91		
Interest			
Wire Trans (in)	\$408,986.13		
CD's Cashed (in)			
Total Receipts	\$528,159.04		
Disbursements	\$ 456,913.82		
Ending Checking Account Balance		\$	<b>147,193.56</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$128,441.54
Receipts	\$ 110,228.79		
Interest Earned	\$ 576.81		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			<b>\$239,247.14</b>
Ave. Monthly Balance in MSDLAF was \$164,045.10 at 4.1%			

MSDMAX Beginning Balance		\$	1,113,453.54
Receipts	\$ 249,543.92		
Interest Earned	\$ 3,252.05		
Transfer (in)			
Transfer (out)	\$ 385,000.00		
Ending Balance		\$	<b>981,249.51</b>
Ave. Monthly Balance in MSDMAX was \$913,835.03 at 4.19%			

James Tryon Scholarship Fund			\$175.18
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			<b>\$175.20</b>

<b>BORDER BANK</b>	12 MO CD at .45% (Matures 4/01/23)	\$	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .50% (Matures 4/12/23)	\$	<b>200,000.00</b>

<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>	\$	<b>(40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>	\$	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>		

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,767,865.41</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$ 1,707,865.41</b>