

**Cash Report as of January 31, 2024**

Beginning Checking Account Balance		\$	119,609.90
Receipts	\$15,939.36		
Interest			
Wire Trans (in)	\$319,000.00		
CD's Cashed (in)			
Total Receipts	\$334,939.36		
Disbursements	\$ 356,381.89		
<b>Ending Checking Account Balance</b>		<b>\$</b>	<b>98,167.37</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance			\$103,942.58
Receipts	\$ 178,898.09		
Interest Earned	\$ 815.33		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 144,000.00		
Ending Balance			<b>\$139,656.00</b>
Ave. Monthly Balance in MSDLAF was \$182,776.01 at 5.28%			

MSDMAX Beginning Balance		\$	796,183.49
Receipts	\$ 131,296.66		
Interest Earned	\$ 3,045.16		
Transfer (in)			
Transfer (out)	\$ 175,000.00		
Ending Balance		<b>\$</b>	<b>755,525.31</b>
Ave. Monthly Balance in MSDMAX was \$669,268.60 at 5.37%			

James Tryon Scholarship Fund			\$75.41
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			<b>\$75.43</b>

<b>BORDER BANK</b>	12 MO CD at 2.60% (Matures 4/01/24)	<b>\$</b>	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at 4.00% (Matures 4/12/24)	<b>\$</b>	<b>200,000.00</b>
<b>COMMITTED FUNDS - TRANSPORTATION-3/14/16 &amp; 9/11/23 minutes</b>		<b>\$</b>	<b>(50,000.00)</b>
<b>COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714</b>		<b>\$</b>	<b>(20,000.00)</b>
<b>(see School Board Minutes of June 13, 2011)</b>			

<b>TOTAL CASH/INVESTMENTS</b>			<b>\$1,393,424.11</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>			<b>\$1,323,424.11</b>