

Cash Report as of July 31, 2022

(Unaudited)

Beginning Checking Account Balance		\$	556,083.24
Receipts	\$6,674.85		
Interest			
Wire Trans (in)	\$100,000.00		
CD's Cashed (in)			
Total Receipts	\$106,674.85		
Disbursements	\$ 324,510.58		
Ending Checking Account Balance		\$	338,247.51

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$73,200.52
Receipts	\$ -		
Interest Earned	\$ 83.35		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$73,283.87
Ave. Monthly Balance in MSDLAF was \$73,208.59 at 1.34%			

MSDMAX Beginning Balance		\$	1,000,631.77
Receipts	\$ 139,180.65		
Interest Earned	\$ 1,213.89		
Transfer (in)			
Transfer (out)	\$ 100,000.00		
Ending Balance		\$	1,041,026.31
Ave. Monthly Balance in MSDMAX was \$1,041,026.31 at 1.44%			

James Tryon Scholarship Fund			\$175.12
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$175.13

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	\$	(40,000.00)

(see School Board Minutes of June 13, 2011)

TOTAL CASH/INVESTMENTS		\$1,852,732.82
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS		\$ 1,772,732.82