

Cash Report as of May 31, 2022

(Unaudited)

Beginning Checking Account Balance		\$	301,407.00
Receipts	\$11,262.35		
Interest			
Wire Trans (in)	\$380,000.00		
CD's Cashed (in)			
Total Receipts	\$391,262.35		
Disbursements	\$ 381,963.34		
Ending Checking Account Balance		\$	310,706.01

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$151,658.90
Receipts	\$ 22,226.55		
Interest Earned	\$ 80.71		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$173,966.16
Ave. Monthly Balance in MSDLAF was \$166,001.21 at .57%			

MSDMAX Beginning Balance			\$ 1,179,540.12
Receipts	\$ 222,993.81		
Interest Earned	\$ 656.22		
Transfer (in)			
Transfer (out)	\$ 380,000.00		
Ending Balance		\$	1,023,190.15
Ave. Monthly Balance in MSDMAX was \$1,133,954.42 at .68%			

James Tryon Scholarship Fund			\$175.10
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$175.11

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	\$1,908,037.43
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,828,037.43