

Cash Report as of May 31, 2023

Beginning Checking Account Balance		\$	163,415.45
Receipts	\$27,769.56		
Interest			
Wire Trans (in)	\$385,000.00		
CD's Cashed (in)			
Total Receipts	\$412,769.56		
Disbursements	\$ 378,236.92		
Ending Checking Account Balance		\$	197,948.09

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$63,426.61
Receipts	\$ 11,392.27		
Interest Earned	\$ 284.45		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ -		
Ending Balance			\$75,103.33
Ave. Monthly Balance in MSDLAF was \$68,582.62 at 4.88%			

MSDMAX Beginning Balance		\$	1,121,734.51
Receipts	\$ 229,236.09		
Interest Earned	\$ 4,348.07		
Transfer (in)			
Transfer (out)	\$ 385,000.00		
Ending Balance		\$	970,318.67
Ave.Monthly Balance in MSDMAX was \$1,051,443.25 at 4.83%			

James Tryon Scholarship Fund			\$75.26
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$75.27

BORDER BANK	12 MO CD at 2.60% (Matures 4/01/24)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 4/12/24)	\$	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	\$1,643,445.36
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,583,445.36