

Cash Report as of February 28, 2022

(Unaudited)

Beginning Checking Account Balance		\$	273,987.07
Receipts	\$47,455.50		
Interest	\$ -		
Wire Trans (in)	\$300,800.00		
CD's Cashed (in)			
Total Receipts	\$348,255.50		
Disbursements	\$ 321,594.34		
Ending Checking Account Balance		\$	300,648.23

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$26,201.19
Receipts	\$ 24,861.66		
Interest Earned	\$ 0.28		
Wire Transfer (in)			
Wire Transfer (out)	\$ -		
Ending Balance			\$51,063.13
Ave. Monthly Balance in MSDLAF was \$36,862.65 at .01%			

MSDMAX Beginning Balance		\$	1,273,176.05
Receipts	\$ 258,155.78		
Interest Earned	\$ 23.61		
Transfer (in)			
Transfer (out)	\$ 300,800.00		
Ending Balance		\$	1,230,555.44
Ave. Monthly Balance in MSDMAX was \$1,227,200.53 at .03%			

James Tryon Scholarship Fund			\$275.07
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ 100.00		
Ending Balance			\$175.08

BORDER BANK	12 MO CD at .35% (Matures 4/01/22)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at .45% (Matures 4/12/22)	\$	206,587.73

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	\$1,989,029.61
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$ 1,909,029.61