

Cash Report as of December 31, 2023

Beginning Checking Account Balance		\$	162,575.00
Receipts	\$95,299.57		
Interest			
Wire Trans (in)	\$219,000.00		
CD's Cashed (in)			
Total Receipts	\$314,299.57		
Disbursements	\$ 357,264.67		
Ending Checking Account Balance		\$	119,609.90

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$131,986.92
Receipts	\$ 20,458.59		
Interest Earned	\$ 497.07		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 49,000.00		
Ending Balance			\$103,942.58
Ave. Monthly Balance in MSDLAF was \$110,726.48 at 5.30%			

MSDMAX Beginning Balance		\$	687,801.74
Receipts	\$ 275,118.90		
Interest Earned	\$ 3,262.85		
Transfer (in)			
Transfer (out)	\$ 170,000.00		
Ending Balance		\$	796,183.49
Ave. Monthly Balance in MSDMAX was \$714,172.04 at 5.40%			

James Tryon Scholarship Fund			\$75.39
Receipts	\$ -		
Interest Earned	\$ 0.02		
Transfer Out	\$ -		
Ending Balance			\$75.41

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 - TRANSPORTATION-3/14/16 & 9/11/23 minutes	\$	(50,000.00)
COMMITTED FUNDS - TEACHER SEVERANCE UNDER POLICY 714	\$	(20,000.00)
(see School Board Minutes of June 13, 2011)		

TOTAL CASH/INVESTMENTS	\$1,419,811.38
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,349,811.38