

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: OCTOBER 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX	MAX BALANCE	MSLAF	LAF BALANCE
				Debit ** A 104 00		Debit ** A 104 00	
	Beginning Balance				\$10,363,708.01		\$243,646.36
10/01/24	Reimb Distrib Fees FY24	2	02 R 005 770 000 701 400		\$10,363,708.01	\$ 6,340.23	\$249,986.59
10/02/24	Wire - Max	1	01 A 101 00	\$ (1,200,000.00)	\$9,163,708.01		\$249,986.59
10/15/24	Wire - Max	1	01 A 101 00	\$ (1,500,000.00)	\$7,663,708.01		\$249,986.59
10/15/24	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$ 566,674.30	\$8,230,382.31		\$249,986.59
10/15/24	FY25 Gen Ed Shared Time	1	01 R 005 000 000 000 213	\$ 7,209.38	\$8,237,591.69		\$249,986.59
10/15/24	FY25 Tchr Comp Read Act	1	01 R 05 000 000 357 300	\$ 88,851.84	\$8,326,443.53		\$249,986.59
10/24/24	Hennepin County Taxes	1	01 R 005 000 000 000 001		\$8,326,443.53	\$ 700,000.00	\$949,986.59
10/22/24	Regular Lunch	2	02 R 005 770 000 701 471		\$8,326,443.53	\$ 13,075.44	\$963,062.03
10/22/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$8,326,443.53	\$ 2,801.88	\$965,863.91
10/22/24	Regular Breakfast	2	02 R 005 770 000 705 476		\$8,326,443.53	\$ 3,376.80	\$969,240.71
10/22/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$8,326,443.53	\$ 14,653.31	\$983,894.02
10/22/24	State School Breakfast	2	02 R 005 770 000 705 300		\$8,326,443.53	\$ 8,421.06	\$992,315.08
10/22/24	State School Lunch	2	02 R 005 770 000 701 300		\$8,326,443.53	\$ 114,077.49	\$1,106,392.57
10/22/24	State Special Milk	2	02 R 005 770 000 703 300		\$8,326,443.53	\$ 251.60	\$1,106,644.17
10/30/24	FY24 Gen Ed Aid	1	01 A 121 01	\$ 603,948.61	\$8,930,392.14		\$1,106,644.17
10/30/24	FY24 SpEd	1	01 A 121 04	\$ 119,979.37	\$9,050,371.51		\$1,106,644.17
10/30/24	FY24 LTFM	7	07 A 121 35	\$ 1,545.86	\$9,051,917.37		\$1,106,644.17
10/30/24	FY25 Agr Hstd Mkt Val	7	07 R 005 000 000 000 234	\$ 3,777.10	\$9,055,694.47		\$1,106,644.17
10/30/24	FY25 Sch Bldg Bond Ag	7	07 R 005 000 000 000 258	\$ 30,192.26	\$9,085,886.73		\$1,106,644.17
10/30/24	FY25 LTFM	7	07 R 005 000 000 000 317	\$ 23,123.51	\$9,109,010.24		\$1,106,644.17
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$ 36,069.58	\$9,145,079.82	\$ 1,887.85	\$1,108,532.02