

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JULY 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
07/01/26	Beginning Balance				\$10,229,360.97		\$2,651,307.48
07/01/26	Wire - MAX	1	01 A 101 00	(\$1,000,000.00)	\$9,229,360.97		\$2,651,307.48
07/02/26	FY26 Title I MEGS	1	01 A 122 01		\$9,229,360.97	\$23,803.50	\$2,675,110.98
07/06/26	Henn Cty Tax Advance	1	01 R 005 000 000 000 001		\$9,229,360.97	\$102,619.93	\$2,777,730.91
07/08/26	Wire - Liquid	1	01 A 101 00		\$9,229,360.97	(\$800,000.00)	\$1,977,730.91
07/15/26	Wire - MAX	1	01 A 101 00	(\$1,300,000.00)	\$7,929,360.97		\$1,977,730.91
07/15/26	FY26 School Library	1	01 A 121 46	\$13.34	\$7,929,374.31		\$1,977,730.91
07/15/26	FY26 Nonpub Pupil Transport	1	01 A 121 33	\$2,874.60	\$7,932,248.91		\$1,977,730.91
07/16/26	FY27 Ag Hstd Mkt Val Fund 7	7	07 R 005 000 000 000 234	\$3,204.58	\$7,935,453.49		\$1,977,730.91
07/16/26	FY27 Sch Bldg Bond Ag Cr Fund 7	7	07 R 005 000 000 000 258	\$29,353.45	\$7,964,806.94		\$1,977,730.91
07/16/26	FY27 LTFM Rev Rund 7	7	07 R 005 000 000 000 317	\$22,158.70	\$7,986,965.64		\$1,977,730.91
07/28/26	Ehlers - Series 2016A	7	07 E 005 910 000 000 720		\$7,986,965.64	(\$688,818.75)	\$1,288,912.16
07/28/26	Ehlers - Series 2017A	7	07 E 005 910 000 000 720		\$7,986,965.64	(\$9,375.00)	\$1,279,537.16
	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$26,182.76	\$8,013,148.40	\$6,114.18	\$1,285,651.34