

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: MAY 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
05/01/26	Beginning Balance				\$8,504,993.02		\$488,514.68
05/04/26	Wire - Max	1	01 A 101 00	(\$1,200,000.00)	\$7,304,993.02		\$488,514.68
05/15/26	FY25 Spec Ed Aid	1	01 A 121 04	\$82,492.70	\$7,387,485.72		\$488,514.68
05/15/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,507,751.91	\$8,895,237.63		\$488,514.68
05/19/26	Wire - Max	1	01 A 101 00	(\$1,500,000.00)	\$7,395,237.63		\$488,514.68
05/21/26	Pathways II	4	04 R 005 550 000 337 040		\$7,395,237.63	\$1,666.65	\$490,181.33
05/27/26	Henn Cty Tax Advance	1	01 R 005 000 000 000 001		\$7,395,237.63	\$800,000.00	\$1,290,181.33
05/28/26	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$7,395,237.63	\$18,890.24	\$1,309,071.57
05/28/26	HHFKA Lunch	2	02 R 005 770 000 701 471		\$7,395,237.63	\$3,081.87	\$1,312,153.44
05/28/26	Regular Lunch	2	02 R 005 770 000 701 471		\$7,395,237.63	\$15,066.92	\$1,327,220.36
05/28/26	Breakfast	2	02 R 005 770 000 705 476		\$7,395,237.63	\$6,840.52	\$1,334,060.88
05/28/26	State School Lunch	2	02 R 005 770 000 701 300		\$7,395,237.63	\$127,840.98	\$1,461,901.86
05/28/26	State Special Milk	2	02 R 005 770 000 703 300		\$7,395,237.63	\$328.00	\$1,462,229.86
05/28/26	State Breakfast	2	02 R 005 770 000 705 300		\$7,395,237.63	\$14,716.46	\$1,476,946.32
05/29/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$370,921.41	\$7,766,159.04		\$1,476,946.32
05/29/26	FY26 Spec Ed Aid	1	01 R 005 000 000 740 360	\$994,973.66	\$8,761,132.70		\$1,476,946.32
05/29/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$23,719.16	\$8,784,851.86	\$1,905.72	\$1,478,852.04