

Cash Report as of April 31, 2023

Beginning Checking Account Balance		\$	132,654.75
Receipts	\$10,615.04		
Interest			
Wire Trans (in)	\$390,000.00		
CD's Cashed (in)			
Total Receipts	\$400,615.04		
Disbursements	\$ 369,854.34		
Ending Checking Account Balance		\$	163,415.45

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$106,432.34
Receipts	\$ 16,630.08		
Interest Earned	\$ 364.19		
Wire Transfer (in)	\$ -		
Wire Transfer (out)	\$ 60,000.00		
Ending Balance			\$63,426.61
Ave. Monthly Balance in MSDLAF was \$94,446.81 at 4.70%			

MSDMAX Beginning Balance		\$	1,126,985.46
Receipts	\$ 320,579.31		
Interest Earned	\$ 4,169.74		
Transfer (in)			
Transfer (out)	\$ 330,000.00		
Ending Balance		\$	1,121,734.51
Ave. Monthly Balance in MSDMAX was \$1,051,443.25 at 4.83%			

James Tryon Scholarship Fund			\$75.25
Receipts	\$ -		
Interest Earned	\$ 0.01		
Transfer Out	\$ -		
Ending Balance			\$75.26

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 FOR TRANSPORTATION-3/14/16 minutes	\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714	\$	(20,000.00)
(see School Board Minutes of June 13, 2011)		

TOTAL CASH/INVESTMENTS	\$1,748,651.83
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$1,688,651.83