

Cash Report as of May 31, 2026

Beginning Checking Account Balance		\$	194,306.32
Receipts	\$31,330.22		
Interest			
Wire Trans (in)	\$351,950.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$383,280.22		
Disbursements	\$	419,625.18	
Ending Checking Account Balance		\$	157,961.36

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$209,784.63
Receipts	\$	37,119.43	
Interest Earned	\$	608.26	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	50,000.00	
Ending Balance			\$197,512.32
Ave. Monthly Balance in MSDLAF was \$205,292.81 at 3.49%			

MSDMAX Beginning Balance			\$	1,064,763.36
Receipts	\$	297,059.52		
Interest Earned	\$	3,221.24		
Transfer (in)				
Transfer (out)	\$	275,000.00		
Ending Balance			\$	1,090,044.12
Ave. Monthly Balance in MSDMAX was \$1,059,138.54 at 3.58%				

PTMA- MNTRUST ACCOUNT

2026A School Building Bond Beginning Balance			\$	848,393.77
Dividends	\$	2,503.68		
Purchases	\$	-		
Redemptions	\$	26,950.00		
Ending Investment Balance	\$	823,947.45		
Total Fixed Income	\$	4,587,186.64		
Ending Balance			\$	5,411,134.09
Average Monthly Rate was 3.551%				

BORDER BANK	12 MO CD at 2.75% (Matures 4/19/27)	\$	50,000.00
CITIZENS STATE BANK	12 MO CD at 4.00% (Matures 9/12/26)	\$	100,000.00
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	\$7,006,651.89
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$6,936,651.89