

Cash Report as of April 30, 2026

Beginning Checking Account Balance		\$	275,785.23
Receipts	\$9,655.90		
Interest			
Wire Trans (in)	\$390,300.00		
CD's Cashed (in)	\$0.00		
Total Receipts	\$399,955.90		
Disbursements	\$	481,434.81	
Ending Checking Account Balance		\$	194,306.32

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance			\$186,586.01
Receipts	\$	22,640.59	
Interest Earned	\$	558.03	
Wire Transfer (in)	\$	-	
Wire Transfer (out)	\$	-	
Ending Balance			\$209,784.63
Ave. Monthly Balance in MSDLAF was \$193,396.79 at 3.51%			

MSDMAX Beginning Balance			\$	1,002,578.56
Receipts	\$	409,278.98		
Interest Earned	\$	2,905.82		
Transfer (in)				
Transfer (out)	\$	350,000.00		
Ending Balance			\$	1,064,763.36
Ave. Monthly Balance in MSDMAX was \$981,211.78 at 3.60%				

PTMA- MINTRUST ACCOUNT

2026A School Building Bond Beginning Balance			\$	886,209.75
Investment Pool Summary	Dividends	\$	2,484.02	
	Purchases	\$	-	
	Redemptions	\$	40,300.00	
	Ending Investment Balance	\$	848,393.77	
	Total Fixed Income	\$	4,587,186.64	
Ending Balance			\$	5,435,580.41
Average Monthly Rate was 3.567%				

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	\$7,054,434.72
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$6,984,434.72