

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: JUNE 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
06/01/26	Beginning Balance				\$8,784,851.86		\$1,478,852.04
06/18/26	FY25 Nonpub Pupil Transport	1	01 A 121 33	\$75.27	\$8,784,927.13		\$1,478,852.04
06/18/26	FY25 Schl Library Aid	1	01 A 121 46	\$69.42	\$8,784,996.55		\$1,478,852.04
06/18/26	FY26 Ag Presv Cr Fund 1	1	01 R 005 000 000 000 258	\$667.50	\$8,785,664.05		\$1,478,852.04
06/18/26	FY26 Ag Presv Cr Fund 4	4	04 R 005 000 000 321 258	\$105.87	\$8,785,769.92		\$1,478,852.04
06/18/26	FY26 Agr Hstd Val Cr Fund 1	1	01 R 005 000 000 000 234	\$6,513.10	\$8,792,283.02		\$1,478,852.04
06/18/26	FY26 Agr Hstd Mkt Val Cr Fund 4	4	04 R 005 000 000 321 234	\$1,033.03	\$8,793,316.05		\$1,478,852.04
06/18/26	FY26 Nonpub Pupil Transport	1	01 R 005 000 000 720 300	\$91,570.04	\$8,884,886.09		\$1,478,852.04
06/18/26	FY26 Special Ed	1	01 R 005 000 000 740 360	\$477,375.35	\$9,362,261.44		\$1,478,852.04
06/18/26	FY26 LTFM Rev Fund 5	5	05 R 005 865 000 000 317	\$199,867.74	\$9,562,129.18		\$1,478,852.04
06/18/26	FY26 Lit Aid	1	01 R 005 000 000 312 300	\$127,247.59	\$9,689,376.77		\$1,478,852.04
06/18/26	FY26 Alt Comp	1	01 R 005 000 000 335 300	\$351,752.70	\$10,041,129.47		\$1,478,852.04
06/18/26	FY26 Alt Comp	4	04 R 005 582 000 335 300	\$21,957.00	\$10,063,086.47		\$1,478,852.04
06/18/26	FY26 School Library	1	01 R 005 620 000 343 300	\$23,939.96	\$10,087,026.43		\$1,478,852.04
06/18/26	FY26 Student Supp. Personel	1	01 R 005 710 000 373 300	\$70,376.23	\$10,157,402.66		\$1,478,852.04
06/18/26	FY26 Student Supp. Coop	1	01 R 005 000 000 374 300	\$35,796.27	\$10,193,198.93		\$1,478,852.04
06/18/26	FY26 Para Training	1	01 R 005 000 000 314 300	\$8,362.81	\$10,201,561.74		\$1,478,852.04
06/25/26	Pathways II	4	04 R 005 550 000 337 040		\$10,201,561.74	\$1,666.80	\$1,480,518.84
06/05/26	Henn Cty Tax Advance	1	01 R 005 000 000 000 001		\$10,201,561.74	\$1,000,000.00	\$2,480,518.84
06/24/26	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$10,201,561.74	\$16,505.68	\$2,497,024.52
06/24/26	HHFKA Lunch	2	02 R 005 770 000 701 471		\$10,201,561.74	\$2,710.62	\$2,499,735.14
06/24/26	Regular Lunch	2	02 R 005 770 000 701 471		\$10,201,561.74	\$13,251.92	\$2,512,987.06
06/24/26	Breakfast	2	02 R 005 770 000 705 476		\$10,201,561.74	\$6,209.60	\$2,519,196.66
06/24/26	State School Lunch	2	02 R 005 770 000 701 300		\$10,201,561.74	\$112,549.93	\$2,631,746.59
06/24/26	State Special Milk	2	02 R 005 770 000 703 300		\$10,201,561.74	\$237.80	\$2,631,984.39
06/24/26	State Breakfast	2	02 R 005 770 000 705 300		\$10,201,561.74	\$12,429.82	\$2,644,414.21
06/30/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$27,799.23	\$10,229,360.97	\$6,893.27	\$2,651,307.48