

**Independent School District #698**

**Cash Flow Summary**

**April 30, 2026**

	Northview Bank	Ehlers	MDSLAF	TOTAL
Balance 2/28/2026	\$ 66,081.68	\$ 7,709,751.49	\$ 767,867.42	\$ 8,543,700.59
Receipts	13,676.12		349,577.41	\$ 363,253.53
Accounts Payable	(307,459.62)			\$ (307,459.62)
Payroll	(190,254.67)			\$ (190,254.67)
Transfers between accounts	768,701.19	(311,840.78)	(456,860.41)	\$ (0.00)
Fees		(1,577.36)		\$ (1,577.36)
Interest and Dividends	17.44	4,892.28	1,802.03	\$ 6,711.75
Change in Market Value		16,692.66		\$ 16,692.66
Balance 4/30/2026	\$ 350,762.14	\$ 7,417,918.29	\$ 662,386.45	\$ 8,431,066.88
	\$ (0.00)			

MDSLAF is a school district investment pool designed to provide maximum yields while maintaining liquidity.

The Ehlers Investment accounts hold the building project funds; funds are transferred to Northview bank to make payments.