

**Cash Report as of October 31, 2022**

(Unaudited)

Beginning Checking Account Balance		\$	182,043.01
Receipts	\$14,546.84		
Interest			
Wire Trans (in)	\$260,000.00		
CD's Cashed (in)			
Total Receipts	\$274,546.84		
Disbursements	\$ 374,456.71		
Ending Checking Account Balance		\$	<b>82,133.14</b>

**MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND**

MSDLAF Beginning Balance		\$160,437.57
Receipts	\$ 24.60	
Interest Earned	\$ 393.13	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		<b>\$160,855.30</b>
Ave. Monthly Balance in MSDLAF was \$160,465.33 at 2.89%		

MSDMAX Beginning Balance		\$ 1,371,796.08
Receipts	\$ 208,722.43	
Interest Earned	\$ 3,339.22	
Transfer (in)		
Transfer (out)	\$ 260,000.00	
Ending Balance		<b>\$ 1,323,857.73</b>
Ave. Monthly Balance in MSDMAX was \$1,317,370.85 at 2.99%		

James Tryon Scholarship Fund		\$175.15
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		<b>\$175.16</b>

<b>BORDER BANK</b>	12 MO CD at .45% (Matures 4/01/23)	\$	<b>200,000.00</b>
<b>CITIZENS STATE BANK</b>	12 MO CD at .50% (Matures 4/12/23)	\$	<b>200,000.00</b>
<b>COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes</b>		\$	<b>(40,000.00)</b>
<b>COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714</b>		\$	<b>(20,000.00)</b>
<i>(see School Board Minutes of June 13, 2011)</i>			

<b>TOTAL CASH/INVESTMENTS</b>	<b>\$1,967,021.33</b>
<b>TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS</b>	<b>\$1,907,021.33</b>