

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: APRIL 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
04/01/26	Beginning Balance				\$7,507,855.28		\$289,809.18
04/01/26	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$6,507,855.28		\$289,809.18
04/08/26	Regular Lunch	2	02 R 005 770 000 701 471		\$6,507,855.28	\$13,244.44	\$303,053.62
04/08/26	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,507,855.28	\$2,709.09	\$305,762.71
04/08/26	Breakfast	2	02 R 005 770 000 705 476		\$6,507,855.28	\$5,278.36	\$311,041.07
04/08/26	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,507,855.28	\$15,599.12	\$326,640.19
04/08/26	State School Lunch	2	02 R 005 770 000 701 300		\$6,507,855.28	\$113,383.64	\$440,023.83
04/08/26	State Special Milk	2	02 R 005 770 000 703 300		\$6,507,855.28	\$0.00	\$440,023.83
04/08/26	State Breakfast	2	02 R 005 770 000 705 300		\$6,507,855.28	\$11,764.52	\$451,788.35
04/09/26	Wire - Max	1	01 A 101 00	(\$500,000.00)	\$6,007,855.28		\$451,788.35
04/15/26	FY25 Concurrent Enrollment	1	01 R 005 000 000 000 370	\$20,708.05	\$6,028,563.33		\$451,788.35
04/15/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,206,201.52	\$7,234,764.85		\$451,788.35
04/15/26	Regular Lunch	2	02 R 005 770 000 701 471	\$11,393.80	\$7,246,158.65		\$451,788.35
04/15/26	HHFKA Lunch	2	02 R 005 770 000 701 471	\$2,330.55	\$7,248,489.20		\$451,788.35
04/15/26	Breakfast	2	02 R 005 770 000 705 476	\$4,645.54	\$7,253,134.74		\$451,788.35
04/15/26	Free Reduced Lunch	2	02 R 005 770 000 701 472	\$14,479.68	\$7,267,614.42		\$451,788.35
04/15/26	State School Lunch	2	02 R 005 770 000 701 300	\$96,480.36	\$7,364,094.78		\$451,788.35
04/15/26	State Special Milk	2	02 R 005 770 000 703 300	\$577.40	\$7,364,672.18		\$451,788.35
04/15/26	State Breakfast	2	02 R 005 770 000 705 300	\$9,993.92	\$7,374,666.10		\$451,788.35
04/16/26	Pathways II	4	04 R 005 550 000 337 040		\$7,374,666.10	\$1,666.65	\$453,455.00
04/16/26	Pathways II	4	04 R 005 550 000 337 040		\$7,374,666.10	\$1,666.65	\$455,121.65
04/16/26	Pathways II	4	04 R 005 550 000 337 040		\$7,374,666.10	\$1,666.65	\$456,788.30
04/16/26	Pathways II	4	04 R 005 550 000 337 040		\$7,374,666.10	\$1,666.65	\$458,454.95
04/20/26	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$6,374,666.10		\$458,454.95
04/24/26	FY25 SpEd Tuition Billing	1	01 A 121 04		\$6,374,666.10	\$28,835.39	\$487,290.34
04/30/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$2,110,852.67	\$8,485,518.77		\$487,290.34
04/30/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$19,474.25	\$8,504,993.02	\$1,224.34	\$488,514.68