

RUSH CITY SCHOOL DISTRICT #139

LIQUIDABLE AND FIXED CASH INVESTMENTS

2015-16

F.1

	A	B	C	D	E	F	G
1		LIQUID	MAX-LIQUID	FIXED	TOTAL		
2		ASSET	ASSET	ASSETS	ALL ACCTS	ALL ACCTS	ALL ACCTS
3		FUND	FUND		2015-16	2014-15	2012-13
4	31-Jul	\$84,335	\$1,113,199	\$740,000	\$1,937,534	\$1,810,624	\$1,522,529
5	31-Aug	\$111,136	\$1,433,532	\$740,000	\$2,284,668	\$2,124,057	\$1,719,930
6	30-Sep	\$67,705	\$1,325,498	\$740,000	\$2,133,203	\$2,018,434	\$2,194,692
7	31-Oct	\$17,246	\$1,366,324	\$740,000	\$2,123,570	\$2,290,837	\$2,460,967
8	30-Nov	\$36,398	\$813,053	\$740,000	\$1,589,451	\$1,775,326	\$2,481,306
9	31-Dec	\$2,987	\$1,787,284	\$740,000	\$2,530,271	\$2,575,457	\$2,587,040
10	31-Jan	\$34,598	\$800,234	\$740,000	\$1,574,832	\$1,473,529	\$1,800,405
11	28-Feb	\$56,213	\$745,968	\$740,000	\$1,542,181	\$1,544,403	\$1,608,880
12	31-Mar	\$17,281	\$955,255	\$740,000	\$1,712,536	\$1,391,700	\$1,769,043
13	30-Apr	\$32,617	\$732,565	\$740,000	\$1,505,182	\$1,781,949	\$1,904,229
14	31-May					\$2,484,601	\$2,389,978
15	30-Jun					\$1,997,889	\$1,958,473

Note:

\$1,893,342.83

\$1,939,067

\$2,033,123

\$2,147,565

Max account includes cash balances
per each fund from UNITY
and Northwoods Bank of Rush City
Exclusive of SCRED \$.
Does NOT include 08 Trust Fund
or 06 Building Construction Fund.
or Student Activity Accounts

As per policy #705

Quarterly Investment detail/update reports will be
communicated to the School Board as follows:

1st Calendar Quarter

May

2nd Calendar Quarter

August

3rd Calendar Quarter

November

4th Calendar Quarter

February

ELECTRONIC TRANSFERS(Current Month): as per M.S. 471.38, Subd.3:

4/1/2016	\$100,000	To Northwoods from LAF/MAX acct	payroll
4/15/2016	\$550,000	To Northwoods from LAF/MAX acct	payroll
4/30/2016	\$300,000	To Northwoods from LAF/MAX acct	payroll