

**RUSH CITY SCHOOL DISTRICT #139**  
**LIQUIDABLE AND FIXED CASH INVESTMENTS**

**2015-16**

**G.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	\$1,149,035
5	31-Aug	\$111,136	\$1,433,532	\$740,000	\$2,284,668	\$2,124,057	\$1,577,682
6	30-Sep	\$67,705	\$1,325,498	\$740,000	\$2,133,203	\$2,018,434	\$2,316,963
7	31-Oct	\$17,246	\$1,366,324	\$740,000	\$2,123,570	\$2,290,837	\$2,489,533
8	30-Nov	\$36,398	\$813,053	\$740,000	\$1,589,451	\$1,775,326	\$2,589,246
9	31-Dec	\$2,987	\$1,787,284	\$740,000	\$2,530,271	\$2,575,457	\$3,052,812
10	31-Jan	\$34,598	\$800,234	\$740,000	\$1,574,832	\$1,473,529	\$2,093,536
11	28-Feb	\$56,213	\$745,968	\$740,000	\$1,542,181	\$1,544,403	\$1,720,333
12	31-Mar	\$17,281	\$955,255	\$740,000	\$1,712,536	\$1,391,700	\$2,105,581
13	30-Apr	\$32,617	\$732,565	\$740,000	\$1,505,182	\$1,781,949	\$2,196,361
14	31-May	\$265,585	\$1,464,170	\$495,000	\$2,224,755	\$2,484,601	\$2,420,750
15	30-Jun					\$1,997,889	\$2,058,945

Note: \$1,923,471.20 \$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:**

5/3/2016	\$200,000	To Northwoods from LAF/MAX acct	payroll
5/13/2016	\$325,000	To Northwoods from LAF/MAX acct	payroll
5/19/2016	\$150,000	To Northwoods from LAF/MAX acct	payroll
5/31/2016	\$425,000	To Northwoods from LAF/MAX acct	payroll