

RUSH CITY SCHOOL DISTRICT #139

LIQUIDABLE AND FIXED CASH INVESTMENTS

2016-17

H.2

	A	B	C	D	E	F	G	H
		LIQUID ASSET FUND	MAX-LIQUID ASSET FUND	FIXED ASSETS	TOTAL ALL ACCTS 2016-17	ALL ACCTS 2015-16	ALL ACCTS 2014-15	ALL ACCTS 2013-14
1								
2								
3								
4	31-Jul	\$46,132	\$1,453,199	\$495,000	\$1,994,331	\$1,937,534	\$1,810,624	\$1,522,529
5	31-Aug	\$36,138	\$2,023,415	\$495,000	\$2,554,553	\$2,284,668	\$2,124,057	\$1,719,930
6	30-Sep	\$25,042	\$2,094,642	\$495,000	\$2,614,684	\$2,133,203	\$2,018,434	\$2,194,692
7	31-Oct	\$43,863	\$2,004,636	\$495,000	\$2,543,499	\$2,123,570	\$2,290,837	\$2,460,967
8	30-Nov	\$74,857	\$914,494	\$495,000	\$1,484,351	\$1,589,451	\$1,775,326	\$2,481,306
9	31-Dec	\$38,285	\$1,249,683	\$495,000	\$1,782,968	\$2,530,271	\$2,575,457	\$2,587,040
10	31-Jan					\$1,574,832	\$1,473,529	\$1,800,405
11	28-Feb					\$1,542,181	\$1,544,403	\$1,608,880
12	31-Mar					\$1,712,536	\$1,391,700	\$1,769,043
13	30-Apr					\$1,505,182	\$1,781,949	\$1,904,229
14	31-May					\$2,224,755	\$2,484,601	\$2,389,978
15	30-Jun						\$1,997,889	\$1,958,473

Note: \$2,162,397.67 \$1,923,471 \$1,939,067 \$2,033,123

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:

12/15/2016	\$60,000	To Northwoods from LAF REG	payroll
12/16/2016	\$300,000	To Northwoods from LAF/MAX acct	payroll
12/30/2016	\$500,000	To Northwoods from LAF/MAX acct	payroll