

RUSH CITY SCHOOL DISTRICT #139
LIQUIDABLE AND FIXED CASH INVESTMENTS

2015-16

F.2

	A	B	C	D	E	F	G
	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND	FIXED ASSETS	TOTAL ALL ACCTS 2015-16	ALL ACCTS 2014-15	ALL ACCTS 2013-14	ALL ACCTS 2012-13
1							
2							
3							
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					\$2,575,457	\$2,587,040
10	31-Jan					\$1,473,529	\$1,800,405
11	28-Feb					\$1,544,403	\$1,608,880
12	31-Mar					\$1,391,700	\$1,769,043
13	30-Apr					\$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: \$2,013,685.20 \$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:			
11/13/2015	\$325,000	To Northwoods from LAF acct	payroll
11/16/2015	\$150,000	To Northwoods from LAF/MAX acct	payroll
11/30/2015	\$275,000	To Northwoods from LAF/MAX acct	payroll

NOTE: Refinance of Building Bonds: Cash received on 11/13/15: \$9,890,238.
 Invested in Term thru 01/26/16 estimated interest earnings: \$1,025