

RUSH CITY SCHOOL DISTRICT #139
LIQUIDABLE AND FIXED CASH INVESTMENTS **2015-16** **F.1**

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	\$84,335	\$1,113,199	\$740,000	\$1,937,534	\$1,810,624	\$1,522,529	\$1,149,035
5	\$111,136	\$1,433,532	\$740,000	\$2,284,668	\$2,124,057	\$1,719,930	\$1,577,682
6	\$67,705	\$1,325,498	\$740,000	\$2,133,203	\$2,018,434	\$2,194,692	\$2,316,963
7					\$2,290,837	\$2,460,967	\$2,489,533
8					\$1,775,326	\$2,481,306	\$2,589,246
9					\$2,575,457	\$2,587,040	\$3,052,812
10					\$1,473,529	\$1,800,405	\$2,093,536
11					\$1,544,403	\$1,608,880	\$1,720,333
12					\$1,391,700	\$1,769,043	\$2,105,581
13					\$1,781,949	\$1,904,229	\$2,196,361
14					\$2,484,601	\$2,389,978	\$2,420,750
15					\$1,997,889	\$1,958,473	\$2,058,945
				\$2,118,468.33	\$1,939,067	\$2,033,123	\$2,147,565

Note:

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:

9/15/2015	\$500,000	To Northwoods from LAF/MAX acct	payroll
9/30/2015	\$450,000	To Northwoods from LAF/MAX acct	payroll