

RUSH CITY SCHOOL DISTRICT #139 **F.4**
LIQUIDABLE AND FIXED CASH INVESTMENTS **2015-16**

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	\$1,149,035
5	31-Aug	\$111,136	\$1,433,532	\$740,000	\$2,284,668	\$2,124,057	\$1,577,682
6	30-Sep					\$2,018,434	\$2,316,963
7	31-Oct					\$2,290,837	\$2,489,533
8	30-Nov					\$1,775,326	\$2,589,246
9	31-Dec					\$2,575,457	\$3,052,812
10	31-Jan					\$1,473,529	\$2,093,536
11	28-Feb					\$1,544,403	\$1,720,333
12	31-Mar					\$1,391,700	\$2,105,581
13	30-Apr					\$1,781,949	\$2,196,361
14	31-May					\$2,484,601	\$2,420,750
15	30-Jun					\$1,997,889	\$2,058,945
				\$2,111,101.00	\$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:

8/13/2015	\$220,000	To Northwoods from LAF/MAX acct	payroll
8/31/2015	\$550,000	To Northwoods from LAF/MAX acct	payroll