

Independent School District #548
Treasurer's Report
4/30/2020

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	3,376,040.39	1,069,066.20	(1,135,030.86)			3,310,075.73
Associated - OPEB Trust	114,337.62	10.22			(20.83)	114,327.01
Total Investments	3,490,378.01	1,069,076.42	(1,135,030.86)			3,424,402.74
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	497,158.46	1,154,119.69	(475,910.24)	(313,337.70)	(41,892.35)	820,137.86
Fund 2 - Food Service	145,577.20	100.00	(19,186.32)	(15,925.99)	38,206.94	148,771.83
Fund 4 - Comm Ed	138,073.06	1,594.53	(363.00)	(9,502.17)	3,480.00	133,282.42
Fund 7 - Debt Service	(800,274.80)	16,599.60				(783,675.20)
Fund 8 - Trust	36,154.14					36,154.14
Fund 24 - Activities	109,004.69	2,775.00	916.54		205.41	112,901.64
Fund 45 - OPEB Trust	(19,674.85)					(19,674.85)
Fund 47 - OPEB Debt	(44,759.13)					(44,759.13)
Total Cash	61,258.77	1,175,188.82	(494,543.02)	(338,765.86)	0.00	403,138.71
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Petty Cash - MN National	2,254.25	0.09	(5.00)			2,249.34

COVID-19

	March	April	Total
Salary	\$175,582	\$173,294	\$348,876
Food	\$13,388	\$19,170	\$32,558
Supplies	\$3,002	\$4,120	\$7,122
Equipmer	\$189		\$189
Transport	\$580		\$580
	\$192,742	\$196,584	\$389,326
Meals Se	4,076	10,995	15,071

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 03/31/2020
As-of: 04/30/2020
1748 100685

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			04/28/2020	400,220.79
UBB	216035109		2	01/01/2030	060		06/08/2017	414,087.47
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			04/28/2020	353,745.84
UBB	216035114	PRIME 72.2 BP	3.977	01/25/2041	100		12/21/2017	348,020.66
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			04/28/2020	289,406.93
UBB	216035752	PRIME 118.3 BP	4.456	05/25/2029	100		12/21/2017	284,625.38
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		04/28/2020	337,250.16
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	337,763.75
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		04/28/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	153,360.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK	290,000.00	NR		04/28/2020	299,775.34
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200		07/17/2019	311,103.30
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		04/28/2020	112,429.83
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	113,280.00
TOTAL FOR PLEDGE ID 0j0								
			Pledged: 7	Orig Face: 2,910,565.51	Current Face: 1,861,383.88	Market: 1,962,240.56	Book: 1,942,828.89	



Pelican Rapids Public Schools #548 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8683	202010	04/30/2020	P	JE	RUDYI	OPEB 04-30-2020	OPEB 02-29-2020	B	45	104	000				OPEB Trust Investments	0.00	10.61
							OPEB 02-29-2020	R	45	005	935	000	090	000	OPEB Trust Investment Gai	10.61	0.00
																\$10.61	\$10.61
8685	202010	04/30/2020	P	JE	RUDYI	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	41,892.35
							20 BANK	B	01	104	000				General Fund Investments -	41,892.35	0.00
							20 BANK	B	02	101	000				Food Service Cash	38,206.94	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	38,206.94
							20 BANK	B	04	101	000				Community Service Cash	3,480.00	0.00
							20 BANK	B	04	104	000				Community Service Investm	0.00	3,480.00
							20 BANK	B	24	101	000				Student Activity-Cash	205.41	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	205.41
																\$83,784.70	\$83,784.70

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		56105		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	04/30/2020	26,136.71
0548	NNB		56106		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	04/30/2020	7,857.13
0548	NNB		56107		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	04/30/2020	10,365.79
0548	NNB		56108		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	04/30/2020	47,036.37
0548	NNB		56109		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	04/30/2020	8,182.84
0548	NNB		56110		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	04/30/2020	48,172.62
0548	NNB		56111		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	04/30/2020	10,115.79
0548	NNB		56112		Wire	1	5847	BREMER BANK	No	Yes	No	USD	04/30/2020	97.30
0548	NNB		56113		Wire	1	70039	FURTHER	No	Yes	No	USD	04/30/2020	4,695.98
0548	NNB		56114		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	04/30/2020	6,964.96
0548	NNB		56115		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	04/30/2020	226.73
0548	NNB		56116		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	04/30/2020	5,094.89
0548	NNB		56117		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	04/30/2020	752.84
0548	NNB		56118		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	04/30/2020	7,695.73
0548	NNB		56119		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	04/30/2020	64,629.00
0548	NNB		56120		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	04/30/2020	750.00
0548	NNB		56121		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	04/30/2020	10.00
0548	NNB		56122		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	04/30/2020	16.00
0548	NNB		56123		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	04/30/2020	10.00
0548	NNB		56124		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	04/30/2020	25,766.51
0548	NNB		56125		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/30/2020	226.73
0548	NNB		56126		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	04/30/2020	6,852.75
0548	NNB		56127		Wire	1	70039	FURTHER	No	No	No	USD	04/30/2020	4,695.98
0548	NNB		56128		Wire	1	70039	FURTHER	No	Yes	No	USD	04/30/2020	85.68
0548	NNB		56129		Wire	1	70039	FURTHER	No	Yes	No	USD	04/30/2020	81.00
0548	NNB		56130		Wire	1	70039	FURTHER	No	Yes	No	USD	04/30/2020	269.67
0548	NNB		56131		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	04/30/2020	24.00
0548	NNB		56132		CC	1	4956	BMO-MASTERCARD	No	Yes	No	USD	04/30/2020	5,545.90
0548	NNB		56015	86892	Check	1	70036	AFLAC	Yes	No	No	USD	04/30/2020	124.02
0548	NNB		56013	86893	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	04/30/2020	323.10
0548	NNB		56012	86894	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	04/30/2020	48.00
0548	NNB		56014	86895	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	04/30/2020	5,199.16
0548	NNB		56016	86896	Check	1	SA053	UNITED WAY	Yes	No	No	USD	04/30/2020	403.00
0548	NNB		56067	86897	Check	1	4437	AGASSIZ CHEMICAL & EQUIPMENT INC	Yes	No	No	USD	04/30/2020	690.00
0548	NNB		56045	86898	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/30/2020	159.61
0548	NNB		56036	86899	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	04/30/2020	947.00
0548	NNB		56044	86900	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	04/30/2020	6,496.80
0548	NNB		56074	86901	Check	1	5063	BAKKEN, PAM	Yes	No	No	USD	04/30/2020	8.20
0548	NNB		56034	86902	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	04/30/2020	1,361.88

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													Date	
0548	NNB		56066	86903	Check	1 4423		BERTS TRUCK EQUIPMENT	Yes	No	No	USD	04/30/2020	680.71
0548	NNB		56068	86904	Check	1 4668		BLUETARP FINANCIAL INC	Yes	No	No	USD	04/30/2020	166.67
0548	NNB		56072	86905	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	04/30/2020	8,428.92
0548	NNB		56017	86906	Check	1 00049		CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	04/30/2020	55,037.00
0548	NNB		56018	86907	Check	1 00051		CITY OF PELICAN RAPIDS	Yes	No	No	USD	04/30/2020	641.76
0548	NNB		56079	86908	Check	1 97056		COOPER'S OFFICE SUPPLY	Yes	No	No	USD	04/30/2020	859.80
0548	NNB		56020	86909	Check	1 00064		CRANE JOHNSON LUMBER CO	Yes	No	No	USD	04/30/2020	206.43
0548	NNB		56022	86910	Check	1 00071		DACOTAH PAPER CO	Yes	No	No	USD	04/30/2020	412.18
0548	NNB		56051	86911	Check	1 2642		DEAN DAIRY HOLDINGSLLC	Yes	No	No	USD	04/30/2020	4,002.11
0548	NNB		56047	86912	Check	1 2245		EARTHGRAINS	Yes	No	No	USD	04/30/2020	398.40
0548	NNB		56029	86913	Check	1 00314		ECKROTH MUSIC CO	Yes	No	No	USD	04/30/2020	145.89
0548	NNB		56058	86914	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	04/30/2020	115.41
0548	NNB		56055	86915	Check	1 3197		EVENSON, DYLAN	Yes	No	No	USD	04/30/2020	110.35
0548	NNB		56050	86916	Check	1 2639		EVENSON, EMILY	Yes	No	No	USD	04/30/2020	27.90
0548	NNB		56024	86917	Check	1 00125		FARNAMS GENUINE PARTS	Yes	No	No	USD	04/30/2020	458.80
0548	NNB		56042	86918	Check	1 1495		FITZSIMMONS, TERRA	Yes	No	No	USD	04/30/2020	419.82
0548	NNB		56033	86919	Check	1 00710		FOOD SERVICES OF AMERICA	Yes	No	No	USD	04/30/2020	14,349.43
0548	NNB		56049	86920	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	04/30/2020	409.00
0548	NNB		56062	86921	Check	1 4064		GRAINGER	Yes	No	No	USD	04/30/2020	120.87
0548	NNB		56025	86922	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	04/30/2020	4,520.10
0548	NNB		56046	86923	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/30/2020	273.15
0548	NNB		56057	86924	Check	1 3460		INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	04/30/2020	212.50
0548	NNB		56023	86925	Check	1 00108		ISD #935	Yes	No	No	USD	04/30/2020	36,620.00
0548	NNB		56043	86926	Check	1 1679		JOSTENS, INC	Yes	No	No	USD	04/30/2020	374.31
0548	NNB		56031	86927	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	04/30/2020	12,118.30
0548	NNB		56026	86928	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	04/30/2020	452.63
0548	NNB		56059	86929	Check	1 3828		LEADING EDGE AWARDS	Yes	No	No	USD	04/30/2020	210.20
0548	NNB		56078	86930	Check	1 6018		LEIGHTON BROADCASTING	Yes	No	No	USD	04/30/2020	594.00
0548	NNB		56060	86931	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	04/30/2020	274.00
0548	NNB		56041	86932	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	04/30/2020	3,067.74
0548	NNB		56052	86933	Check	1 2710		MARCO	Yes	No	No	USD	04/30/2020	2,824.92
0548	NNB		56063	86934	Check	1 4386		MASSP	Yes	No	No	USD	04/30/2020	865.00
0548	NNB		56064	86935	Check	1 4386		MASSP	Yes	No	No	USD	04/30/2020	125.00
0548	NNB		56076	86936	Check	1 5842		MINNESOTA STATE COMMUNITY & TEC	Yes	No	No	USD	04/30/2020	2,200.00
0548	NNB		56077	86937	Check	1 5952		MOVING AIR PRODUCTS	Yes	No	No	USD	04/30/2020	2,076.78
0548	NNB		56065	86938	Check	1 4410		MSBA	Yes	No	No	USD	04/30/2020	195.00
0548	NNB		56082	86939	Check	1 98047		NW-LINKS	Yes	No	No	USD	04/30/2020	2,431.20
0548	NNB		56021	86940	Check	1 00066		OTTER TAIL COUNTY	Yes	No	No	USD	04/30/2020	9,036.96
0548	NNB		56028	86941	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	04/30/2020	11,010.39

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		56069	86942	Check	1 4813		PARCHMENT INC	Yes	No	No	USD	04/30/2020	815.00
0548	NNB		56027	86943	Check	1 00246		PARK REGION COOP.	Yes	No	No	USD	04/30/2020	72.93
0548	NNB		56038	86944	Check	1 01297		PELICAN RAPIDS ARCO	Yes	No	No	USD	04/30/2020	234.41
0548	NNB		56048	86945	Check	1 2256		PEMBERTON LAW P.L.L.P.	Yes	No	No	USD	04/30/2020	458.50
0548	NNB		56071	86946	Check	1 4929		PETALS FROM THE HEART, LLC	Yes	No	No	USD	04/30/2020	81.50
0548	NNB		56054	86947	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	No	No	USD	04/30/2020	325.00
0548	NNB		56083	86948	Check	1 SA007		PSAT / NMSQT	Yes	No	No	USD	04/30/2020	476.00
0548	NNB		56053	86949	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	04/30/2020	387.14
0548	NNB		56040	86950	Check	1 1191		RIVARDS TURF & FORAGE INC	Yes	No	No	USD	04/30/2020	517.32
0548	NNB		56070	86951	Check	1 4825		RSCHOOL TODAY	Yes	No	No	USD	04/30/2020	475.39
0548	NNB		56056	86952	Check	1 3432		RTS	Yes	No	No	USD	04/30/2020	112.28
0548	NNB		56039	86953	Check	1 02061		SCAN AIR FILTER INC	Yes	No	No	USD	04/30/2020	270.81
0548	NNB		56032	86954	Check	1 00414		SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	04/30/2020	152.75
0548	NNB		56035	86955	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	04/30/2020	80.05
0548	NNB		56061	86956	Check	1 3957		SHI	Yes	No	No	USD	04/30/2020	87.50
0548	NNB		56080	86957	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	04/30/2020	329.13
0548	NNB		56081	86958	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	04/30/2020	50.00
0548	NNB		56075	86959	Check	1 5519		STATE OF MINNESOTA	Yes	No	No	USD	04/30/2020	3,673.57
0548	NNB		56030	86960	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	04/30/2020	715.30
0548	NNB		56019	86961	Check	1 00052		STRAND ACE HARDWARE	Yes	No	No	USD	04/30/2020	565.44
0548	NNB		56084	86962	Check	1 SA156		TAG UP	Yes	No	No	USD	04/30/2020	588.55
0548	NNB		56037	86963	Check	1 01219		TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	04/30/2020	1,291.30
0548	NNB		56073	86964	Check	1 5033		THE SHERWIN WILLIAMS CO	Yes	No	No	USD	04/30/2020	22.93
													Bank Total:	\$496,376.10
0548	PC		56104		Wire	1 1287		MINNESOTA NATIONAL BANK	No	Yes	No	USD	04/30/2020	5.00
													Bank Total:	\$5.00
													Report Total:	\$496,381.10