

**Independent School District #548**  
**Treasurer's Report**  
**5/31/2020**

	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
MSDLAF - General	3,310,075.73	896,822.23				4,206,897.96
Associated - OPEB Trust	114,327.01	4.95			(20.83)	114,311.13
Total Investments	3,424,402.74	896,827.18	0.00			4,321,209.09
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 1 - General Fund	820,137.86	846,019.34	(395,730.45)	(266,437.13)	(46,899.82)	957,089.80
Fund 2 - Food Service	148,771.83	249.94	(6,830.50)	(15,919.54)	46,531.54	172,803.27
Fund 4 - Comm Ed	133,282.42	75,523.38	(42,655.12)	(9,978.34)		156,172.34
Fund 7 - Debt Service	(783,675.20)	1,121,257.32				337,582.12
Fund 8 - Trust	36,154.14					36,154.14
Fund 24 - Activities	111,068.56	1,389.00	(4,856.09)		368.28	107,969.75
Fund 45 - OPEB Trust	(19,674.85)					(19,674.85)
Fund 47 - OPEB Debt	(43,556.78)					(43,556.78)
Total Cash	402,507.98	2,044,438.98	(450,072.16)	(292,335.01)	0.00	1,704,539.79
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Petty Cash - MN National	2,483.34	0.09	(5.00)			2,478.43

COVID-19

	March	April	May	Total
Salary	\$175,582	\$173,294	\$154,580	\$503,456
Food	\$13,388	\$19,170	\$6,256	\$38,815
Supplies	\$3,002	\$4,120	\$3,580	\$10,702
Equipment	\$189			\$189
Transportaion	\$580			\$580
	\$192,742	\$196,584		\$553,742
Meals Served	4,076	10,995	9,478	24,549

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 04/30/2020  
As-of: 05/31/2020  
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
<b>PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS</b>								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			05/27/2020	392,801.10
UBB	216035109		2	01/01/2030	060		06/08/2017	407,502.93
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			05/27/2020	348,632.07
UBB	216035114	PRIME 72.2 BP	3.973	01/25/2041	100		12/21/2017	343,777.39
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			05/27/2020	285,214.14
UBB	216035752	PRIME 118.3 BP	4.454	05/25/2029	100		12/21/2017	280,327.34
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		05/27/2020	336,500.92
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	337,137.30
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		05/27/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	157,521.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK	290,000.00	NR		05/27/2020	299,559.65
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200		07/17/2019	315,737.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		05/27/2020	112,234.34
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	115,671.00
<b>TOTAL FOR PLEDGE ID 0j0</b>								
			<b>Pledged: 7</b>	<b>Orig Face: 2,910,565.51</b>	<b>Current Face: 1,846,299.18</b>	<b>Market: 1,957,674.46</b>	<b>Book: 1,924,942.22</b>	



## 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
8686	202011	05/31/2020	P	JE	RUDYI	AG ADJUSTMENT	AG ADJUSTMENT	E	01	300	301	830	433	000	Secondary Vocational Agricul	488.09	0.00
							AG ADJUSTMENT	E	01	300	361	830	433	000	Secondary Vocational Comp	0.00	488.09
																\$488.09	\$488.09

## 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		56212		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2020	25,591.40
0548	NNB		56213		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2020	46,360.19
0548	NNB		56214		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	05/31/2020	226.73
0548	NNB		56215		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	4,695.98
0548	NNB		56216		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	05/31/2020	10,115.79
0548	NNB		56217		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	05/31/2020	6,836.47
0548	NNB		56218		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	05/31/2020	10,060.21
0548	NNB		56219		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2020	25,639.72
0548	NNB		56220		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2020	46,691.02
0548	NNB		56221		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2020	7,800.02
0548	NNB		56222		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	05/31/2020	66,752.00
0548	NNB		56223		Wire	1	5847	BREMER BANK	No	Yes	No	USD	05/31/2020	113.70
0548	NNB		56224		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2020	7,844.72
0548	NNB		56225		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	05/31/2020	226.73
0548	NNB		56226		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	05/31/2020	6,881.26
0548	NNB		56227		Wire	1	70039	FURTHER	No	No	No	USD	05/31/2020	4,695.98
0548	NNB		56228		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	356.67
0548	NNB		56229		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	1,497.68
0548	NNB		56230		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	5.27
0548	NNB		56231		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	81.00
0548	NNB		56232		CC	1	4956	BMO-MASTERCARD	No	Yes	No	USD	05/31/2020	1,140.85
0548	NNB		56233		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2020	24.93
0548	NNB		56135	86965	Check	1	70036	AFLAC	Yes	No	No	USD	05/31/2020	124.02
0548	NNB		56133	86966	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	05/31/2020	48.00
0548	NNB		56134	86967	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	05/31/2020	5,199.16
0548	NNB		56136	86968	Check	1	SA053	UNITED WAY	Yes	No	No	USD	05/31/2020	388.00
0548	NNB		56168	86969	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	05/31/2020	17.99
0548	NNB		56156	86970	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	05/31/2020	419.55
0548	NNB		56165	86971	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	05/31/2020	4,360.00
0548	NNB		56166	86972	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	05/31/2020	3,301.04
0548	NNB		56154	86973	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	05/31/2020	407.16
0548	NNB		56155	86974	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	05/31/2020	421.20
0548	NNB		56171	86975	Check	1	2582	BECK, DAN	Yes	No	No	USD	05/31/2020	75.00
0548	NNB		56188	86976	Check	1	4668	BLUETARP FINANCIAL INC	Yes	No	No	USD	05/31/2020	277.00
0548	NNB		56161	86977	Check	1	1094	1094A BSN SPORTS, LLC	Yes	No	No	USD	05/31/2020	3,839.22
0548	NNB		56189	86978	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	05/31/2020	8,428.92
0548	NNB		56137	86979	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	05/31/2020	428.52
0548	NNB		56175	86980	Check	1	3222	CLIMATE MAKERS, INC	Yes	No	No	USD	05/31/2020	1,451.62
0548	NNB		56140	86981	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	05/31/2020	248.59

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													Date	
0548	NNB		56172	86982	Check	1	2642	DEAN DAIRY HOLDINGSLLC	Yes	No	No	USD	05/31/2020	1,795.69
0548	NNB		56148	86983	Check	1	00314	ECKROTH MUSIC CO	Yes	No	No	USD	05/31/2020	93.00
0548	NNB		56181	86984	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	05/31/2020	115.41
0548	NNB		56141	86985	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	05/31/2020	125.00
0548	NNB		56142	86986	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	05/31/2020	106.35
0548	NNB		56150	86987	Check	1	00342	FERGUS FALLS DAILY JOURNAL	Yes	No	No	USD	05/31/2020	230.41
0548	NNB		56202	86988	Check	1	6021	FIRST AVENUE PROMO	Yes	No	No	USD	05/31/2020	711.25
0548	NNB		56208	86989	Check	1	80481	FITZSIMMONS, SEAN P	Yes	No	No	USD	05/31/2020	443.91
0548	NNB		56153	86990	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	05/31/2020	4,460.79
0548	NNB		56199	86991	Check	1	5819	FROM WHERE I COME	Yes	No	No	USD	05/31/2020	2,010.63
0548	NNB		56170	86992	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	05/31/2020	446.00
0548	NNB		56183	86993	Check	1	4064	GRAINGER	Yes	No	No	USD	05/31/2020	266.16
0548	NNB		56201	86994	Check	1	6019	GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	USD	05/31/2020	388.78
0548	NNB		56192	86995	Check	1	5384	GREAT OUTDOORS LANDSCAPING ANI	Yes	No	No	USD	05/31/2020	85.00
0548	NNB		56143	86996	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	05/31/2020	2,769.61
0548	NNB		56195	86997	Check	1	5762	GUHL, COLEEN	Yes	No	No	USD	05/31/2020	100.00
0548	NNB		56207	86998	Check	1	80269	HAUGRUD, KIM L	Yes	No	No	USD	05/31/2020	432.33
0548	NNB		56190	86999	Check	1	5020	HIGHPOINT NETWORKS	Yes	No	No	USD	05/31/2020	218.75
0548	NNB		56198	87000	Check	1	5815	HOLLAND, DANA GERARD	Yes	No	No	USD	05/31/2020	275.00
0548	NNB		56178	87001	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	05/31/2020	425.00
0548	NNB		56209	87002	Check	1	ID549	ISD #549	Yes	No	No	USD	05/31/2020	60.76
0548	NNB		56186	87003	Check	1	4481	JOHNSON, ADAM	Yes	No	No	USD	05/31/2020	74.75
0548	NNB		56193	87004	Check	1	5462	JR WRESTLING	Yes	No	No	USD	05/31/2020	636.23
0548	NNB		56152	87005	Check	1	00553	JW PEPPER & SON INC	Yes	No	No	USD	05/31/2020	1,986.36
0548	NNB		56185	87006	Check	1	4408	KING, MEGAN	Yes	No	No	USD	05/31/2020	369.19
0548	NNB		56159	87007	Check	1	02008	LAKELAND GENERAL STORE	Yes	No	No	USD	05/31/2020	97.80
0548	NNB		56151	87008	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	05/31/2020	52,976.23
0548	NNB		56144	87009	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	05/31/2020	50.84
0548	NNB		56180	87010	Check	1	3748	LUTHERAN SOCIAL SVS INC	Yes	No	No	USD	05/31/2020	14,250.00
0548	NNB		56163	87011	Check	1	1306	MADISON NATIONAL LIFE	Yes	No	No	USD	05/31/2020	1,491.55
0548	NNB		56173	87012	Check	1	2710	MARCO	Yes	No	No	USD	05/31/2020	5,932.34
0548	NNB		56191	87013	Check	1	5335	MFAC, LLC	Yes	No	No	USD	05/31/2020	205.00
0548	NNB		56204	87014	Check	1	6023	MILLIGAN, MELISSA	Yes	No	No	USD	05/31/2020	10.00
0548	NNB		56187	87015	Check	1	4638	MINNESOTA DEPT OF HEALTH	Yes	No	No	USD	05/31/2020	40.00
0548	NNB		56200	87016	Check	1	5842	MINNESOTA STATE COMMUNITY & TEC	Yes	No	No	USD	05/31/2020	200.00
0548	NNB		56139	87017	Check	1	00066	OTTER TAIL COUNTY	Yes	No	No	USD	05/31/2020	147.54
0548	NNB		56147	87018	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	05/31/2020	17,345.35
0548	NNB		56197	87019	Check	1	5808	OTTERTAIL GLASS	Yes	No	No	USD	05/31/2020	1,216.00
0548	NNB		56145	87020	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	05/31/2020	51.47

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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		56158	87021	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	05/31/2020		371.47
0548	NNB		56160	87022	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	No	No	USD	05/31/2020		208.00
0548	NNB		56146	87023	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	05/31/2020		791.05
0548	NNB		56169	87024	Check	1	2256	PEMBERTON LAW P.L.L.P.	Yes	No	No	USD	05/31/2020		918.50
0548	NNB		56167	87025	Check	1	1942	PLUMMASTER INC	Yes	No	No	USD	05/31/2020		285.43
0548	NNB		56162	87026	Check	1	1112	POPPLERS MUSIC INC	Yes	No	No	USD	05/31/2020		39.55
0548	NNB		56174	87027	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	05/31/2020		270.07
0548	NNB		56182	87028	Check	1	3998	RDO EQUIPMENT CO	Yes	No	No	USD	05/31/2020		211.30
0548	NNB		56194	87029	Check	1	5520	RPM ATHLETICS LLC	Yes	No	No	USD	05/31/2020		1,250.05
0548	NNB		56177	87030	Check	1	3432	RTS	Yes	No	No	USD	05/31/2020		138.44
0548	NNB		56203	87031	Check	1	6022	RWP, INC.	Yes	No	No	USD	05/31/2020		2,580.00
0548	NNB		56184	87032	Check	1	4065	SCHLIEMAN, TERESSA	Yes	No	No	USD	05/31/2020		242.45
0548	NNB		56206	87033	Check	1	6025	SCHREIBER, DARRELL	Yes	No	No	USD	05/31/2020		10.00
0548	NNB		56179	87034	Check	1	3648	SJOSTROM, GREG	Yes	No	No	USD	05/31/2020		25.00
0548	NNB		56176	87035	Check	1	3397	SKYWARD ACCOUNTING DEPT	Yes	No	No	USD	05/31/2020		8,705.00
0548	NNB		56149	87036	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	05/31/2020		1,278.05
0548	NNB		56205	87037	Check	1	6024	STORDAHL, JERI	Yes	No	No	USD	05/31/2020		15.00
0548	NNB		56138	87038	Check	1	00052	STRAND ACE HARDWARE	Yes	No	No	USD	05/31/2020		537.15
0548	NNB		56196	87039	Check	1	5771	SWANK MOVIE LICENSING	Yes	No	No	USD	05/31/2020		984.00
0548	NNB		56210	87040	Check	1	SA156	TAG UP	Yes	No	No	USD	05/31/2020		138.50
0548	NNB		56157	87041	Check	1	01219	TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	05/31/2020		13,072.74
0548	NNB		56164	87042	Check	1	1657	TWIN CITY GARAGE DOOR INC	Yes	No	No	USD	05/31/2020		2,286.62
													Bank Total:	\$450,072.16	
0548	PC		56211		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	05/31/2020		5.00
													Bank Total:	\$5.00	
													Report Total:	\$450,077.16	