

Independent School District #548

Treasurer's Report

8/31/2024

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,607,084.55	\$1,470,782.50	(\$1,372,216.88)	\$0.00	\$0.00	\$5,705,650.17
Total Investments	\$5,607,084.55	\$1,470,782.50	(\$1,372,216.88)	\$0.00	\$0.00	\$5,705,650.17
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,884,883.08)	\$1,416,083.40	(\$405,908.60)	(\$352,308.00)	\$0.00	(\$1,227,016.28)
Fund 2 - Food Service	\$94,669.47	\$0.00	\$0.00	(\$22,756.45)	\$0.00	\$71,913.02
Fund 4 - Comm Ed	\$214,450.15	\$0.00	\$0.00	(\$38,017.73)	\$0.00	\$176,432.42
Fund 7 - Debt Service	\$885,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$885,320.77
Fund 8 - Trust	\$52,390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52,390.50
Fund 22 - Student Activities	\$205,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$205,721.80
Total Cash	(\$432,330.39)	\$1,416,083.40	(\$405,908.60)	(\$413,082.18)	\$0.00	\$164,762.23
					TOTAL	\$5,870,412.40

Pelican Rapids Public Schools #548

Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
NNB		64347		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	No	No	08/15/2024	2,041.64
NNB		64348		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	08/15/2024	60.66
NNB		64349		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	08/15/2024	35,598.74
NNB		64350		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	08/15/2024	12,069.25
NNB		64351		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	08/15/2024	61,578.17
NNB		64352		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	08/15/2024	712.50
NNB		64353		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/15/2024	15,921.05
NNB		64354		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	08/15/2024	9,484.59
NNB		64355		Wire	1	5465		JH SIGNS & DESIGN, INC.		No	No	No	08/15/2024	4,257.42
NNB		64356		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	08/15/2024	6,385.61
NNB		64357		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	08/15/2024	223.75
NNB		64358		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	08/31/2024	35,995.52
NNB		64359		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	08/31/2024	11,781.33
NNB		64360		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	08/31/2024	61,319.22
NNB		64361		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2024	716.66
NNB		64362		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2024	16,062.15
NNB		64363		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	08/31/2024	9,379.35
NNB		64364		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	08/31/2024	6,269.61
NNB		63939	92655	Check	1	5911	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	No	Yes	08/13/2024	(1,925.00)
NNB		64147	92801	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	Yes	08/22/2024	(1,375.00)
NNB		64283	92896	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/13/2024	1,925.00
NNB		64299	92911	Check	1	3364		ST CLOUD STATE UNIVERSITY		Yes	No	No	08/22/2024	1,375.00
NNB		64300	92912	Check	1	6378		THE BUSINESS & EDUCATION LEADERSH	LLC - S Corp	Yes	No	No	08/26/2024	10,000.00
NNB		64301	92913	Check	1	6487		UNITED BUS SALES		Yes	No	No	08/29/2024	106,051.38

Bank Total: \$405,908.60

Report Total: \$405,908.60