

Independent School District #548
Treasurer's Report
3/31/2021

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$2,568,588.30	\$1,461,687.60	(\$983,904.70)	\$0.00	\$0.00	\$3,046,371.20
Associated - OPEB Trust	\$64,271.93	\$1.24	(\$20.83)	\$0.00	\$0.00	\$64,252.34
Total Investments	\$2,632,860.23	\$1,461,688.84	(\$983,925.53)			\$3,110,623.54
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(\$275,506.62)	\$1,000,222.78	(\$469,034.61)	(\$287,453.33)	(\$102,679.10)	(\$134,450.88)
Fund 2 - Food Service	\$289,300.80	\$2,888.86	(\$43,186.87)	(\$17,748.26)	\$91,159.10	\$322,413.63
Fund 4 - Comm Ed	\$105,986.42	\$5,965.00	(\$1,443.81)	(\$7,751.78)	\$11,520.00	\$114,275.83
Fund 7 - Debt Service	\$95,658.11	\$525.00	\$0.00	\$0.00	\$0.00	\$96,183.11
Fund 8 - Trust	\$32,964.43	\$3,530.00	\$0.00	\$0.00	\$0.00	\$36,494.43
Fund 45 - OPEB Trust	(\$64,752.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,752.65)
Fund 47 - OPEB Debt	\$15,770.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.96
Total Cash	\$199,421.45	\$1,013,131.64	(\$513,665.29)	(\$312,953.37)	\$0.00	\$385,910.21
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Petty Cash - MN National	\$28,658.27	\$1.63	\$0.00	\$0.00	\$0.00	\$28,659.90
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 22 - Student Activities	\$173,470.42	\$3,679.21	\$0.00	\$0.00	\$0.00	\$177,149.63

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 02/28/2021
As-of: 03/31/2021
1748 100685

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	03/29/2021	330,678.69
UBB	216035109		2	01/01/2030	060	332,342.24	06/08/2017	342,273.81
38378N	VX8	GNR 2014-14 NH	UNITED BANKERS BANK			1,000,000.00	03/29/2021	1,003,840.97
UBB	216046433		2.75	04/16/2046	090	1,000,000.00	01/04/2021	1,032,177.60
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	03/29/2021	323,900.48
UBB	216035114	PRIME 72.2 BP	3.969	01/25/2041	100	296,418.17	12/21/2017	323,639.23
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	03/29/2021	231,674.46
UBB	216035752	PRIME 118.3 BP	4.454	05/25/2029	100	216,069.28	12/21/2017	229,652.92
253363	XE0	DICKINSON TX INDPT SD GO	UNITED BANKERS BANK			335,000.00 AAA	03/29/2021	361,448.71
UBB	216049314	CONT CALLABLE 2/15/24	5	02/15/2030	200	335,000.00 Aaa	08/03/2020	375,819.75
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	03/29/2021	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	157,719.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	03/29/2021	297,373.09
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	315,305.40
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	03/29/2021	110,258.39
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	113,170.00
840659	VA1	SOUTH WESTERN PA SCH DIST GO	UNITED BANKERS BANK			400,000.00 AA	03/29/2021	439,403.46
UBB	251000072	CONT CALLABLE 5/15/25	4	11/15/2036	200	400,000.00 NR	06/23/2020	442,032.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 9			Orig Face: 4,310,565.51		Current Face: 3,119,829.69		Market: 3,331,789.71	
Book: 3,248,578.25								



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
9009	202109	03/31/2021	P	JE	RUDY	OPEB 03-31-2021	OPEB 01-31-2021	B	45	104	000				OPEB Trust Investments	0.00	19.59
							OPEB 01-31-2021	R	45	005	935	000	090	000	OPEB Trust Investment Gai	19.59	0.00
																\$19.59	\$19.59
9011	202109	03/31/2021	P	JE	RUDY	21 PR BANK	21 PR BANK	B	01	101	000				General Fund Cash	0.00	102,679.10
							21 PR BANK	B	01	104	000				General Fund Investments -	102,679.10	0.00
							21 PR BANK	B	02	101	000				Food Service Cash	91,159.10	0.00
							21 PR BANK	B	02	104	000				Food Service Investments -	0.00	91,159.10
							21 PR BANK	B	04	101	000				Community Service Cash	11,520.00	0.00
							21 PR BANK	B	04	104	000				Community Service Investm	0.00	11,520.00
																\$205,358.20	\$205,358.20

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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		57482		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/17/2021		9,234.55
NNB		57483		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		47.10
NNB		57484		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		2,713.81
NNB		57485		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		20.73
NNB		57486		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		189.77
NNB		57487		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		7,802.84
NNB		57488		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/17/2021		110.30
NNB		57489		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/17/2021		26,533.59
NNB		57490		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/17/2021		8,345.44
NNB		57491		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/17/2021		47,980.91
NNB		57492		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	03/17/2021		228.42
NNB		57493		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	03/17/2021		7,034.00
NNB		57494		Wire	1	70039	FURTHER		No	Yes	No	03/17/2021		4,487.21
NNB		57495		Wire	1	70039	FURTHER		No	Yes	No	03/17/2021		162.00
NNB		57496		Wire	1	70039	FURTHER		No	Yes	No	03/17/2021		1,701.15
NNB		57508		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/29/2021		9,354.55
NNB		57509		Wire	1	70039	FURTHER		No	No	No	03/29/2021		4,323.21
NNB		57510		Wire	1	70039	FURTHER		No	Yes	No	03/29/2021		295.01
NNB		57511		Wire	1	70039	FURTHER		No	Yes	No	03/29/2021		70.70
NNB		57512		Wire	1	70039	FURTHER		No	Yes	No	03/29/2021		336.89
NNB		57513		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/29/2021		26,727.27
NNB		57514		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/29/2021		8,819.88
NNB		57515		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/29/2021		49,335.61
NNB		57516		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	03/29/2021		228.42
NNB		57517		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	03/29/2021		7,169.98
NNB		57518		Wire	1	99383	LAKES COUNTRY SERVICE COOP		No	Yes	No	03/29/2021		72,560.50
NNB		57522		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/31/2021		117.03
NNB		57598		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2021		30.00
NNB		57599		CC	1	4956	BMO-MASTERCARD		No	Yes	No	03/31/2021		6,837.55
NNB		57600		Wire	1	5847	BREMER BANK		No	Yes	No	03/31/2021		93.50
NNB		57389	87860	Check	1	I2170	ISD 2170		Yes	No	Yes	03/24/2021		(25.00)
NNB		57412	87875	Check	1	ID023	ISD #23		Yes	Yes	No	03/05/2021		200.00
NNB		57410	87876	Check	1	4229	KRUEGER, ALLEN		Yes	Yes	No	03/05/2021		135.00
NNB		57411	87877	Check	1	5978	OLSON, DARRELL		Yes	Yes	No	03/05/2021		135.00
NNB		57409	87878	Check	1	1661	SAMUELSON, CRAIG		Yes	Yes	No	03/05/2021		135.00
NNB		57479	87900	Check	1	ID548	ISD #548		Yes	No	Yes	03/26/2021		(18.00)
NNB		57500	87933	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	03/17/2021		785.23
NNB		57498	87934	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	03/17/2021		2,035.80
NNB		57501	87935	Check	1	4245	BEECH, PAUL		Yes	Yes	No	03/17/2021		250.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		57497	87936	Check	1 00130		GREAT PLAINS NATURAL GAS CO		Yes	Yes	No	03/17/2021	10,381.79
NNB		57499	87937	Check	1 1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	03/17/2021	879.56
NNB		57507	87938	Check	1 SA250		CULINEX		Yes	Yes	No	03/26/2021	377.83
NNB		57505	87939	Check	1 6089		HASHI, AMINO		Yes	Yes	No	03/26/2021	280.00
NNB		57506	87940	Check	1 ID542		ISD #542		Yes	No	No	03/26/2021	18.00
NNB		57502	87941	Check	1 1306		MADISON NATIONAL LIFE		Yes	No	No	03/26/2021	1,903.45
NNB		57503	87942	Check	1 2710		MARCO		Yes	No	No	03/26/2021	2,863.11
NNB		57504	87943	Check	1 5821		REGION 6A		Yes	No	No	03/26/2021	2,312.00
NNB		57579	87948	Check	1 70036		AFLAC		Yes	No	No	03/31/2021	83.98
NNB		57556	87949	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/31/2021	3,501.24
NNB		57573	87950	Check	1 5761		APPARENT CORPORATION		Yes	No	No	03/31/2021	447.00
NNB		57555	87951	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	03/31/2021	786.49
NNB		57559	87952	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	03/31/2021	536.46
NNB		57553	87953	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	03/31/2021	30.83
NNB		57551	87954	Check	1 1094	1094A	BSN SPORTS, LLC		Yes	No	No	03/31/2021	1,625.76
NNB		57570	87955	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	03/31/2021	7,689.60
NNB		57544	87956	Check	1 00710		CASH-WA DISTRIBUTING CO OF FARG		Yes	No	No	03/31/2021	34,708.92
NNB		57527	87957	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	03/31/2021	76,745.22
NNB		57532	87958	Check	1 00072		CONTINENTAL CLAY CO		Yes	No	No	03/31/2021	150.02
NNB		57582	87959	Check	1 97056		COOPER'S OFFICE SUPPLY		Yes	No	No	03/31/2021	3,129.98
NNB		57529	87960	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	03/31/2021	837.39
NNB		57589	87961	Check	1 SA250		CULINEX		Yes	No	No	03/31/2021	13.91
NNB		57581	87962	Check	1 97025		CURT'S LOCK & KEY SERVICE INC		Yes	No	No	03/31/2021	18.00
NNB		57531	87963	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	03/31/2021	1,800.93
NNB		57540	87964	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	03/31/2021	233.95
NNB		57533	87965	Check	1 00094		EGGE CONSTRUCTION INC		Yes	No	No	03/31/2021	1,569.45
NNB		57576	87966	Check	1 6065		FIRST BOOK		Yes	No	No	03/31/2021	76.20
NNB		57534	87967	Check	1 00116		GERRELLS		Yes	No	No	03/31/2021	5,678.05
NNB		57561	87968	Check	1 2491		GLACIER SALT, INC		Yes	No	No	03/31/2021	316.00
NNB		57565	87969	Check	1 3877	3877A	HEINEMANN		Yes	No	No	03/31/2021	643.50
NNB		57580	87970	Check	1 80148		HOLT, HAROLD B		Yes	No	No	03/31/2021	313.00
NNB		57577	87971	Check	1 6074		HONRUD, TONYA		Yes	No	No	03/31/2021	269.45
NNB		57558	87972	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/31/2021	40.68
NNB		57564	87973	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	03/31/2021	212.50
NNB		57585	87974	Check	1 ID152		ISD #152		Yes	No	No	03/31/2021	45.27
NNB		57586	87975	Check	1 ID548		ISD #548		Yes	No	No	03/31/2021	1,732.00
NNB		57554	87976	Check	1 1679		JOSTENS, INC		Yes	No	No	03/31/2021	912.95
NNB		57572	87977	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	03/31/2021	5,503.32
NNB		57566	87978	Check	1 4408		KING, MEGAN		Yes	No	No	03/31/2021	107.91

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		57542	87979	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	03/31/2021		2,280.00
NNB		57568	87980	Check	1	4700	LAMINATION DEPOT		Yes	No	No	03/31/2021		115.76
NNB		57535	87981	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	03/31/2021		472.95
NNB		57569	87982	Check	1	4812	LOCATORS & SUPPLIES		Yes	No	No	03/31/2021		131.86
NNB		57546	87983	Check	1	01011	MAC GILL & CO		Yes	No	No	03/31/2021		578.35
NNB		57567	87984	Check	1	4410	MSBA		Yes	No	No	03/31/2021		585.00
NNB		57575	87985	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	03/31/2021		32.00
NNB		57584	87986	Check	1	98047	NW-LINKS		Yes	No	No	03/31/2021		2,146.06
NNB		57550	87987	Check	1	02099	OTIS ELEVATOR CO INC		Yes	No	No	03/31/2021		2,275.00
NNB		57530	87988	Check	1	00066	OTTER TAIL COUNTY		Yes	No	No	03/31/2021		6,717.88
NNB		57537	87989	Check	1	00246	PARK REGION COOP.		Yes	No	No	03/31/2021		369.11
NNB		57549	87990	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	03/31/2021		367.68
NNB		57578	87991	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/31/2021		5,266.56
NNB		57538	87992	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	03/31/2021		289.75
NNB		57560	87993	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	03/31/2021		107.50
NNB		57539	87994	Check	1	00269	PITNEY BOWES INC		Yes	No	No	03/31/2021		701.91
NNB		57552	87995	Check	1	1112	POPPLERS MUSIC INC		Yes	No	No	03/31/2021		58.95
NNB		57562	87996	Check	1	3030	PROTECTION SYSTEMS, INC		Yes	No	No	03/31/2021		325.00
NNB		57587	87997	Check	1	SA007	PSAT / NMSQT		Yes	No	No	03/31/2021		357.00
NNB		57547	87998	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	03/31/2021		1,165.50
NNB		57557	87999	Check	1	2006	REGION 1		Yes	No	No	03/31/2021		4,716.32
NNB		57574	88000	Check	1	5821	REGION 6A		Yes	No	No	03/31/2021		75.00
NNB		57563	88001	Check	1	3432	RTS		Yes	No	No	03/31/2021		143.17
NNB		57536	88002	Check	1	00196	SARGENT WELCH		Yes	No	No	03/31/2021		164.10
NNB		57543	88003	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	03/31/2021		30.00
NNB		57545	88004	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	03/31/2021		36.91
NNB		57571	88005	Check	1	5228	SECTION 6A		Yes	No	No	03/31/2021		75.00
NNB		57583	88006	Check	1	98006	SOUTHTOWN		Yes	No	No	03/31/2021		186.62
NNB		57541	88007	Check	1	00325	STEIN CHEMICAL CO		Yes	No	No	03/31/2021		598.98
NNB		57528	88008	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	03/31/2021		825.31
NNB		57548	88009	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	03/31/2021		6,792.05
NNB		57588	88010	Check	1	SA053	UNITED WAY		Yes	No	No	03/31/2021		377.36

Bank Total: \$513,665.29

Report Total: \$513,665.29