

Marshall Public Schools
Treasurer's Report
For the Month Ended August 31, 2019

Account Numbers	Fund Description	Beginning Balance	Adjustments	Receipts	Disbursements	Payroll/Benefits	Ending Balance
01-101.000	General	1,636,530.62	(166,999.75)	4,635,611.89	(724,648.51)	(1,198,321.79)	4,182,172.46
02-101.000	Food Service	334,630.76	(221.64)	35,435.41	(24,603.89)	0.00	345,240.64
03-101.000	Transportation	330,570.13	121,095.00	1,301.70	(27,348.59)	(2,106.99)	423,511.25
04-101.000	Community Service	650,673.76	0.00	68,814.11	(137,105.29)	(52,666.32)	529,716.26
05-101.000	Capital Outlay	777,757.56	55,837.00	10,851.82	(46,348.68)	(2,054.36)	796,043.34
06-101-000	QZAB Outlay	0.00	0.00	0.00	0.00	0.00	0.00
47-101.000	OPEB Redemption	92,018.30	0.00	291.54	0.00	0.00	92,309.84
07-101.000	Debt Redemption	1,763,644.91	0.00	107,205.01	0.00	0.00	1,870,849.92
		<u>5,585,826.04</u>	<u>9,710.61</u>	<u>4,859,511.48</u>	<u>(960,054.96)</u>	<u>(1,255,149.46)</u>	<u>8,239,843.71</u>

SUMMARY OF INVESTMENTS

Fund Numbers	Fund Description	Beginning Balance	Transactions	Interest Earned	Maturities	Ending Balance
01-104.000	General	2,685,632.12		4,795.87		2,690,427.99
02-104.000	Food Service	0.00				0.00
03-104.000	Transportation	0.00				0.00
04-104.000	Community Service	0.00				0.00
05-104.000	Capital Outlay	0.00				0.00
06-104-000	Mn Trust Operating	30,384.14		52.78		30,436.92
06-104-007	Fac Maint Bond 2019A PMA	1,601,105.36		136.69		1,601,242.05
06-104-010	School Bond 2019B PMA	29,819,208.95	1,511,841.21	1,255.60	(1,500,000.00)	29,832,305.76
07-104.000	Debt Redemption	0.00				0.00
25-104.000	Bremer OPEB Trust	932,222.20	(5,471.97)	2,176.25		928,926.48
		<u>35,068,552.77</u>	<u>1,506,369.24</u>	<u>8,417.19</u>	<u>(1,500,000.00)</u>	<u>35,083,339.20</u>

Account Number	Fund Description	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Treasurer's End of The Month Bal.	
XXX7015	Wells Fargo - General	0.00				0.00
XXX6325	Bremer-Main Acct	707,774.39	244,888.37	9,838.28	472,724.30	
XXX3460	LaSalle Bank N.A. - Oper.	0.00			0.00	
XXX083	MSDLAF	7,767,119.41			7,767,119.41	
XXX7049	Wells Fargo - Bond	0.00			0.00	
xxx4706	Bremer OPEB Trust				0.00	
Grand Totals		<u>8,474,893.80</u>	<u>244,888.37</u>	<u>9,838.28</u>	<u>8,239,843.71</u>	0.00

MSDLAF Schedule of YTD Activity

Date	Activity	Amount	Running Balance
8/6/2019	Purchasing Card	288,566.16	4,835,735.51
8/8/2019	Mn Fn title FS	33,704.68	4,869,440.19
8/15/2019	Ideas Payment	2,706,558.40	7,575,998.59
8/15/2019	To Bremer	500,000.00	7,075,998.59
8/29/2019	To Bremer	1,000,000.00	6,075,998.59
8/30/2019	Ideas Payment	1,679,881.48	7,755,880.07
8/31/2019	Interest	11,239.34	7,767,119.41



Total Portfolio Report CAR

As of: 08/31/19

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

MARSHALL ISD 413 / OPERATING

584

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$30,436.92	\$30,436.92	
Total Amount -->						\$30,436.92	\$30,436.92	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.000 %

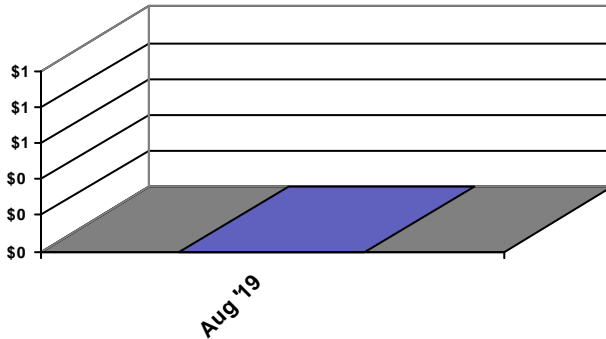
Weighted Average Portfolio Maturity: 0.00 Days

MM: 100.00%

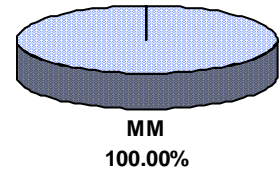
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



MN TRUST Monthly Statement

Statement for the Account of:
MARSHALL ISD 413

(30558-101) OPERATING

Statement Period
Aug 1, 2019 to Aug 31, 2019

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$30,384.14
Dividends	\$52.78
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$30,436.92
Average Monthly Rate	2.04%
TOTAL IS	\$30,436.92
TOTAL FIXED INCOME	\$0.00
ACCOUNT TOTAL	\$30,436.92

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY.

MARSHALL ISD 413
Dion Caron
401 SOUTH SARATOGA STREET
MARSHALL, MN 56258



MN TRUST Monthly Statement

(30558-204) Facility Maint. Bonds 2019A (Municipal Advisory Account)

Statement Period

Aug 1, 2019 to Aug 31, 2019

Statement for the Account of:

MARSHALL ISD 413

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$78,749.94
Dividends	\$136.69
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$78,886.63
Average Monthly Rate	2.04%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY.

TOTAL IS	\$78,886.63
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TOTAL FIXED INCOME	\$1,522,355.42
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ACCOUNT TOTAL	\$1,601,242.05
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MARSHALL ISD 413

Dion Caron

401 SOUTH SARATOGA STREET

MARSHALL, MN 56258



MN TRUST Monthly Statement

(30558-205) School Building Bonds 2019B (Municipal Advisory Account)

Statement Period

Aug 1, 2019 to Aug 31, 2019

Statement for the Account of:

MARSHALL ISD 413

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$513,186.53
Dividends	\$1,255.60
Credits	\$1,511,841.21
Checks Paid	\$0.00
Other Debits	(\$800,000.00)
Ending Balance	\$1,226,283.34
Average Monthly Rate	2.04%
TOTAL IS	\$1,226,283.34
TOTAL FIXED INCOME	\$28,606,022.42
ACCOUNT TOTAL	\$29,832,305.76

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY.

MARSHALL ISD 413

Dion Caron

401 SOUTH SARATOGA STREET

MARSHALL, MN 56258

BREMER BANK

PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: July 31, 2019
This statement: August 31, 2019
Total days in statement period: 31

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XXXXXX2365
(0)

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INDEPENDENT SCHOOL DISTRICT 413
MONEY MARKET ACCOUNT
401 S SARTOGA ST
MARSHALL MN 56258

Direct inquiries to:
Your Local Branch or, 800-908-Bank
(2265)

Bremer Bank National Association
372 St Peter St
St Paul MN 55102

Money Market Premier Business

Account number	XXXXXX2365	Beginning balance	\$2,685,632.12
Low balance	\$2,685,632.12	Total additions	4,795.87
Average balance	\$2,685,632.12	Total subtractions	0.00
Avg collected balance	\$2,685,632	Ending balance	\$2,690,427.99
Interest paid year to date	\$49,832.06		

CREDITS

Date	Description	Additions
08-31	Interest Credit	4,795.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	2,685,632.12	08-31	2,690,427.99		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bremer Bank National Association



Account Statement

For the Month Ending **August 31, 2019**

Consolidated Summary Statement

Marshall Independent School District #413

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	2,386.28	1,442,210.87	2.06 %
MSDLAF+ MAX Class	8,853.06	6,324,908.54	2.16 %
Total	\$11,239.34	\$7,767,119.41	

Investment Allocation

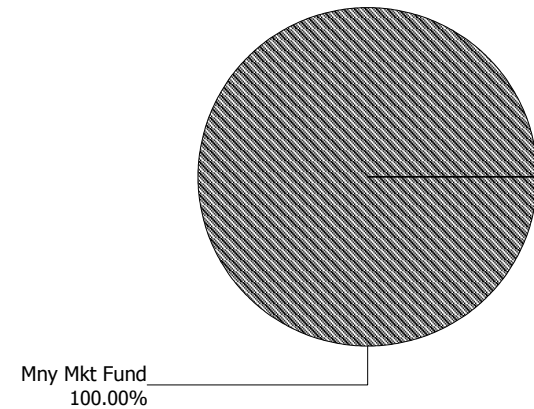
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	7,767,119.41	100.00
Total	\$7,767,119.41	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,767,119.41	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$7,767,119.41	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **August 31, 2019**

Consolidated Summary Statement

Marshall Independent School District #413

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
600083	Marshall ISD #413	4,834,328.95	6,431,270.80	(3,657,906.18)	0.00	0.00	7,607,693.57	11,126.24
600791	P- Card Program	289,972.72	158,019.28	(288,566.16)	0.00	0.00	159,425.84	113.10
Total		\$5,124,301.67	\$6,589,290.08	(\$3,946,472.34)	\$0.00	\$0.00	\$7,767,119.41	\$11,239.34

Overview of Your Account - 544706 Independent School District 413 (Marshall Public Schools) OPEB Rev Trust

Investment Objective: Balanced

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	932,222.20	929,517.68
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,695.95	4,979.19
Withdrawals and fees	-706.89	-1,427.59
Change in Account Value	-5,284.78	-4,142.80
Market Value on Aug 31, 2019	\$928,926.48	\$928,926.48

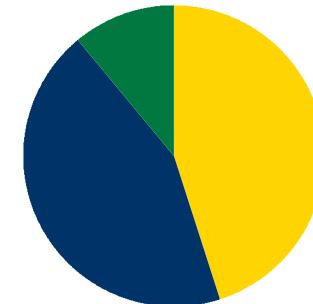
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	2,695.95	4,979.19
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,695.95	\$4,979.19
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on August 31, 2019

	Market Value (\$)	Percent
Equities	465,811.57	45%
Fixed Income	451,325.94	44%
Cash	111,788.97	11%
Subtotal	\$1,028,926.48	100%
Liabilities	-100,000.00	
Total of Your Account	\$928,926.48	



MARSHALL PUBLIC SCHOOLS

Summary-Fund August 2019

Sequence: L, Fd	201802			201912			202002		
Description	Budget 18BUD	Year to Date	%	Budget 19FINAL	Year to Date	%	Budget 20Orig	Year to Date	%
E Expenditure									
01 General Fund	28,961,440.00	1,911,324.17	7%	29,739,362.00	29,350,416.39	99%	30,551,200.00	2,267,328.65	7%
02 Food Service Fund	1,718,950.00	(64,865.75)	(4%)	1,758,600.00	1,727,281.24	98%	1,820,050.00	43,497.71	2%
03 Transportation Fund	1,613,000.00	(14,222.70)	(1%)	1,706,429.00	1,700,761.94	100%	1,733,413.00	17,643.92	1%
04 Community Service Fu	2,310,429.00	107,214.63	5%	2,235,229.00	2,213,502.28	99%	2,286,003.00	234,238.77	10%
05 Capital Expenditure	1,628,425.00	334,029.30	21%	1,838,950.00	1,762,272.50	96%	1,595,343.00	482,117.61	30%
06 Building Construction Fund	0.00	398,795.34	0%	0.00	18,616.15	0%	0.00	108,028.00	0%
07 Debt Redemption Fund	2,867,098.00	283,025.00	10%	2,681,623.00	2,680,947.50	100%	3,281,968.00	234,589.17	7%
10 Student Entrepreneurship	0.00	(73.28)	0%	0.00	5,153.01	0%	0.00	0.00	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	140.96	0%
25 OPEB Revocable Trust	0.00	1,382.93	0%	0.00	80,003.90	0%	0.00	1,427.59	0%
47 OPEB Debt Service	131,902.00	8,676.25	7%	131,810.00	131,810.00	100%	131,350.00	2,937.50	2%
E Expenditure	39,231,244.00	2,965,285.89	8%	40,092,003.00	39,670,764.91	99%	41,399,327.00	3,391,949.88	8%
R Revenue									
01 General Fund	(28,786,083.00)	(3,632,185.37)	13%	(29,480,560.00)	(29,514,821.47)	100%	(30,249,650.00)	(4,083,185.90)	13%
02 Food Service Fund	(1,828,601.00)	(57,894.69)	3%	(1,775,977.00)	(1,759,682.71)	99%	(1,827,300.00)	(60,240.38)	3%
03 Transportation Fund	(1,622,068.00)	(90,520.00)	6%	(1,634,238.00)	(1,633,187.51)	100%	(1,658,372.00)	(211,615.00)	13%
04 Community Service Fu	(2,236,178.00)	(3,012.22)	0%	(2,343,845.00)	(2,379,643.19)	102%	(2,304,253.00)	(32,099.37)	1%
05 Capital Expenditure	(1,383,987.00)	(26,084.00)	2%	(1,740,495.00)	(1,731,490.86)	99%	(1,708,684.00)	(84,921.00)	5%
06 Building Construction Fund	0.00	(959.57)	0%	0.00	(1,648,777.79)	0%	0.00	(29,935,135.17)	0%
07 Debt Redemption Fund	(2,853,807.00)	(7,765.63)	0%	(2,983,754.00)	(3,028,047.18)	101%	(3,363,105.00)	(121,754.71)	4%
10 Student Entrepreneurship	0.00	0.00	0%	0.00	(3,918.18)	0%	0.00	0.00	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	(641.00)	0%
25 OPEB Revocable Trust	0.00	(17,463.72)	0%	0.00	(51,621.74)	0%	0.00	(836.39)	0%
47 OPEB Debt Service	(126,003.00)	(91.99)	0%	(132,235.00)	(131,753.39)	100%	(132,458.00)	(351.64)	0%
R Revenue	(38,836,727.00)	(3,835,977.19)	10%	(40,091,104.00)	(41,882,944.02)	104%	(41,243,822.00)	(34,530,780.56)	84%
Report Totals:	394,517.00	(870,691.30)	(221%)	899.00	(2,212,179.11)	46071%	155,505.00	(31,138,830.68)	20024%

MARSHALL PUBLIC SCHOOLS
Exp/Rev Summary - Fd
Period Ending August 31, 2019

Sequence: L, Fd

Description		20Orig					% YTD	Remaining
		Annual Budget	Period 202002	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	30,551,200.00	1,593,946.30	2,267,328.65	7%	57,742.67	8%	28,226,128.68
02	Food Service Fund	1,820,050.00	24,801.68	43,497.71	2%	0.00	2%	1,776,552.29
03	Transportation Fund	1,733,413.00	15,206.46	17,643.92	1%	0.00	1%	1,715,769.08
04	Community Service Fu	2,286,003.00	190,921.70	234,238.77	10%	4,633.78	10%	2,047,130.45
05	Capital Expenditure	1,595,343.00	221,181.74	482,117.61	30%	90,097.64	36%	1,023,127.75
06	Building Construction Fund	0.00	0.00	108,028.00	0%	0.00	0%	(108,028.00)
07	Debt Redemption Fund	3,281,968.00	0.00	234,589.17	7%	0.00	7%	3,047,378.83
21	Student Activities	0.00	140.96	140.96	0%	0.00	0%	(140.96)
25	OPEB Revocable Trust	0.00	706.89	1,427.59	0%	0.00	0%	(1,427.59)
47	OPEB Debt Service	131,350.00	0.00	2,937.50	2%	0.00	2%	128,412.50
E	Expenditure	41,399,327.00	2,046,905.73	3,391,949.88	8%	152,474.09	9%	37,854,903.03
R	Revenue							
01	General Fund	(30,249,650.00)	(3,503,151.79)	(4,083,185.90)	13%	0.00	13%	(26,166,464.10)
02	Food Service Fund	(1,827,300.00)	(35,411.56)	(60,240.38)	3%	0.00	3%	(1,767,059.62)
03	Transportation Fund	(1,658,372.00)	(121,095.00)	(211,615.00)	13%	0.00	13%	(1,446,757.00)
04	Community Service Fu	(2,304,253.00)	(2,482.00)	(32,099.37)	1%	0.00	1%	(2,272,153.63)
05	Capital Expenditure	(1,708,684.00)	(58,837.00)	(84,921.00)	5%	0.00	5%	(1,623,763.00)
06	Building Construction Fund	0.00	(13,286.28)	(29,935,135.17)	0%	0.00	0%	29,935,135.17
07	Debt Redemption Fund	(3,363,105.00)	(71,993.01)	(121,754.71)	4%	0.00	4%	(3,241,350.29)
21	Student Activities	0.00	(641.00)	(641.00)	0%	0.00	0%	641.00
25	OPEB Revocable Trust	0.00	2,588.83	(836.39)	0%	0.00	0%	836.39
47	OPEB Debt Service	(132,458.00)	(175.82)	(351.64)	0%	0.00	0%	(132,106.36)
R	Revenue	(41,243,822.00)	(3,804,484.63)	(34,530,780.56)	84%	0.00	84%	(6,713,041.44)
Report Totals:		155,505.00	(1,757,578.90)	(31,138,830.68)	20024%)	152,474.09	(19926%)	31,141,861.59