

Marshall Public Schools  
Treasurer's Report  
For the Month Ended September 30, 2019

Account Numbers	Fund Description	Beginning Balance	Adjustments	Receipts	Disbursements	Payroll/Benefits	Ending Balance
01-101.000	General	4,043,348.62	(160,552.49)	2,961,370.70	(495,265.29)	(2,079,729.42)	4,269,172.12
02-101.000	Food Service	345,240.64	(5,980.10)	77,874.78	(163,336.90)	0.00	253,798.42
03-101.000	Transportation	423,511.25	121,095.00	1,301.70	(177,523.14)	(8,052.45)	360,332.36
04-101.000	Community Service	529,716.26	(164.68)	333,088.67	(40,866.61)	(64,171.07)	757,602.57
05-101.000	Capital Outlay	934,867.18	55,837.00	7,851.82	(328,328.14)	(2,054.36)	668,173.50
06-101-000	QZAB Outlay	0.00	0.00	23,651.67	0.00	0.00	23,651.67
47-101.000	OPEB Redemption	92,309.84	0.00	175.82	0.00	0.00	92,485.66
07-101.000	Debt Redemption	1,870,849.92	0.00	63,462.59	0.00	0.00	1,934,312.51
		<u>8,239,843.71</u>	<u>10,234.73</u>	<u>3,468,777.75</u>	<u>(1,205,320.08)</u>	<u>(2,154,007.30)</u>	<u>8,359,528.81</u>

**SUMMARY OF INVESTMENTS**

Fund Numbers	Fund Description	Beginning Balance	Transactions	Interest Earned	Maturities	Ending Balance
01-104.000	General	2,690,427.99		4,472.75		2,694,900.74
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	30,436.92	(23,651.67)	22.44		6,807.69
06-104-007	Fac Maint Bond 2019A PMA	1,601,242.05		3,532.76		1,604,774.81
06-104-010	School Bond 2019B PMA	29,832,305.76	(750,000.00)	14,328.49	800,000.00	29,896,634.25
07-104.007	Debt Redemption	0.00				0.00
25-104.000	Bremer OPEB Trust	928,926.48	3,701.55	1,899.67		934,527.70
		<u>35,083,339.20</u>	<u>(769,950.12)</u>	<u>24,256.11</u>	<u>800,000.00</u>	<u>35,137,645.19</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	747,895.87	391,339.47	11,544.04	368,100.44	
XXX3460	LaSalle Bank N.A. - Oper.	0.00			0.00	
XXX083	MSDLAF	7,991,428.37			7,991,428.37	
XXX7049	Wells Fargo - Bond	0.00			0.00	
xxx4706	Bremer OPEB Trust				0.00	
Grand Totals		<u>8,739,324.24</u>	<u>391,339.47</u>	<u>11,544.04</u>	<u>8,359,528.81</u>	0.00

**MSDLAF Schedule of YTD Activity**

Date	Activity	Amount	Running Balance
9/5/2019	Purchasing Card	157,906.18	7,609,213.23
9/13/2019	To Bremer	1,000,000.00	6,609,213.23
9/13/2019	Ideas Payment	1,084,289.74	7,693,502.97
9/27/2019	To Bremer	500,000.00	7,193,502.97
9/30/2019	Ideas Payment	1,784,809.22	8,978,312.19
9/30/2019	To Bremer	1,000,000.00	7,978,312.19
9/30/2019	Interest	13,116.18	7,991,428.37



*Marshall ISD 413 Operating  
Month End Investment Reconciliation*

September-19

Total Portfolio Per Books on 8/31/2019: \$30,436.92

\$0.00 New Money Wired Into Portfolio In September

08/31/19 \$22.44 Interest at MnTrust

**(\$23,651.67) Total Wired Out In September**

Total Portfolio Per Books on 9/30/2019: \$6,807.69

Reconciliation to Bank Balances

09/30/19 \$0.00 Original Cost of Portfolio

Cash Balances \$6,807.69 Ending Balance Operating MN TRUST

Actual Cash Position \$6,807.69

\$0.00 Gross Difference between Cash and Books

\$0.00 Total Accrued Int.and Premium Paid in September 19

\$22.44 Total Interest Received in September 19

**(\$23,651.67) Total Wired Out in September 19**



# Total Portfolio Report CAR

As of: 09/30/19

**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	\$6,807.69	\$6,807.69	
<b>Total Amount --&gt;</b>						<b>\$6,807.69</b>	<b>\$6,807.69</b>	

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

Time and Dollar Weighted Portfolio Yield: 0.000 %

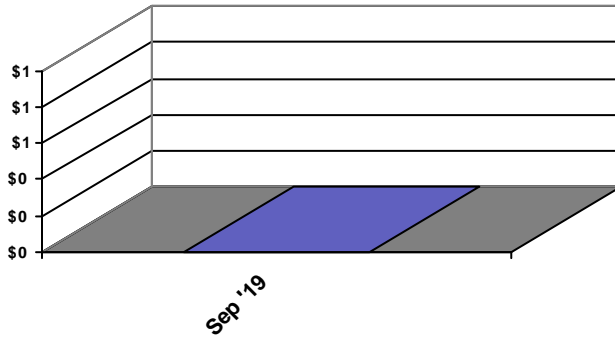
Weighted Average Portfolio Maturity: 0.00 Days

MM: 100.00%

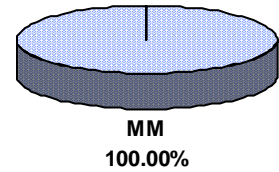
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# MN TRUST Monthly Statement

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

Statement Period

Sep 1, 2019 to Sep 30, 2019

Statement for the Account of:

MARSHALL ISD 413

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$78,886.63</b>
Dividends	\$215.43
Credits	\$246,717.33
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$325,819.39</b>
Average Monthly Rate	1.95%

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

**TOTAL IS** **\$325,819.39**

**TOTAL FIXED INCOME** **\$1,278,955.42**

**ACCOUNT TOTAL** **\$1,604,774.81**

### 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

Sep 1, 2019 to Sep 30, 2019

Statement for the Account of:

MARSHALL ISD 413

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$1,226,283.34</b>
Dividends	\$1,995.75
Credits	\$812,332.74
Checks Paid	\$0.00
Other Debits	(\$750,000.00)
<b>Ending Balance</b>	<b>\$1,290,611.83</b>
Average Monthly Rate	1.95%
<b>TOTAL IS</b>	<b>\$1,290,611.83</b>
<b>TOTAL FIXED INCOME</b>	<b>\$28,556,022.42</b>
<b>ACCOUNT TOTAL</b>	<b>\$29,846,634.25</b>

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: August 31, 2019  
This statement: September 30, 2019  
Total days in statement period: 30

Page 1 of 2  
XXXXXX2365  
( 0)

3  
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	\$2,690,427.99
Low balance	\$2,690,427.99	Total additions	4,472.75
Average balance	\$2,690,427.99	Total subtractions	0.00
Avg collected balance	\$2,690,427	Ending balance	\$2,694,900.74
Interest paid year to date	\$54,304.81		

### CREDITS

Date	Description	Additions
09-30	Interest Credit	4,472.75

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	2,690,427.99	09-30	2,694,900.74		

### 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 **September 30, 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	2,318.22	486,622.91	1.97 %
MSDLAF+ MAX Class	10,797.96	7,504,805.46	2.07 %
<b>Total</b>	<b>\$13,116.18</b>	<b>\$7,991,428.37</b>	

**Investment Allocation**

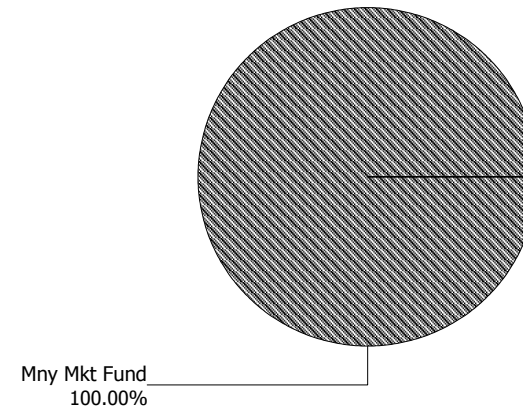
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	7,991,428.37	100.00
<b>Total</b>	<b>\$7,991,428.37</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,991,428.37	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
<b>Total</b>	<b>\$7,991,428.37</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

**Sector Allocation**





**Account Statement**

For the Month Ending **September 30, 2019**

**Consolidated Summary Statement**

Marshall Independent School District #413

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales/ Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
600083	Marshall ISD #413	7,607,693.57	4,582,168.82	(4,359,725.46)	0.00	0.00	7,830,136.93	13,069.86
600791	P- Card Program	159,425.84	159,771.78	(157,906.18)	0.00	0.00	161,291.44	46.32
<b>Total</b>		<b>\$7,767,119.41</b>	<b>\$4,741,940.60</b>	<b>(\$4,517,631.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,991,428.37</b>	<b>\$13,116.18</b>



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	928,926.48	929,517.68
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,899.67	6,878.86
Withdrawals and fees	-697.59	-2,125.18
Change in Account Value	4,399.14	256.34
<b>Market Value on Sep 30, 2019</b>	<b>\$934,527.70</b>	<b>\$934,527.70</b>

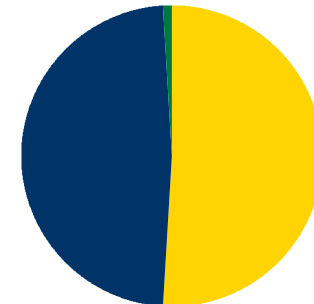
**Income Earned**

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	1,899.67	6,878.86
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,899.67</b>	<b>\$6,878.86</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 September 30, 2019**

	Market Value (\$)	Percent
Equities	471,706.44	51%
Fixed Income	449,830.21	48%
Cash	12,991.05	1%
<b>Total of Your Account</b>	<b>\$934,527.70</b>	<b>100%</b>



**MARSHALL PUBLIC SCHOOLS**  
**Summary-Fund thru September 30 2019**

Sequence: L, Fd

Description	201803			201903			202003		
	Budget 18BUD	Year to Date	%	Budget 19FINAL	Year to Date	%	Budget 20Orig	Year to Date	%
E Expenditure									
01 General Fund	28,961,440.00	4,185,806.16	14%	29,739,362.00	4,388,963.57	15%	30,514,752.00	4,819,319.54	16%
02 Food Service Fund	1,718,950.00	202,669.34	12%	1,758,600.00	155,717.07	9%	1,820,050.00	223,905.96	12%
03 Transportation Fund	1,613,000.00	188,263.17	12%	1,706,429.00	203,638.03	12%	1,733,413.00	203,219.51	12%
04 Community Service Fu	2,310,429.00	350,971.82	15%	2,235,929.00	282,103.47	13%	2,286,003.00	321,422.89	14%
05 Capital Expenditure	1,628,425.00	745,822.33	46%	1,838,950.00	921,895.52	50%	1,595,343.00	634,325.21	40%
06 Building Construction Fund	0.00	487,092.20	0%	0.00	0.00	0%	0.00	108,028.00	0%
07 Debt Redemption Fund	2,867,098.00	283,025.00	10%	2,681,623.00	242,425.00	9%	3,281,968.00	234,589.17	7%
10 Student Entrepreneurship	0.00	845.28	0%	0.00	218.75	0%	0.00	1,125.77	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	1,087.09	0%
25 OPEB Revocable Trust	0.00	2,067.31	0%	0.00	2,146.15	0%	0.00	2,125.18	0%
47 OPEB Debt Service	131,902.00	8,676.25	7%	131,810.00	6,142.50	5%	131,350.00	2,937.50	2%
E Expenditure	39,231,244.00	6,455,238.86	16%	40,092,703.00	6,203,250.06	15%	41,362,879.00	6,552,085.82	16%
R Revenue									
01 General Fund	(28,786,083.00)	(5,404,649.53)	19%	(29,480,560.00)	(5,426,813.53)	18%	(30,249,650.00)	(5,536,560.76)	18%
02 Food Service Fund	(1,828,601.00)	(147,997.29)	8%	(1,775,977.00)	(144,706.73)	8%	(1,827,300.00)	(149,206.41)	8%
03 Transportation Fund	(1,622,068.00)	(181,040.00)	11%	(1,634,238.00)	(271,560.00)	17%	(1,658,372.00)	(332,710.00)	20%
04 Community Service Fu	(2,236,178.00)	(126,578.60)	6%	(2,343,845.00)	(14,805.06)	1%	(2,304,253.00)	(299,505.12)	13%
05 Capital Expenditure	(1,383,987.00)	(52,168.00)	4%	(1,740,495.00)	(81,252.00)	5%	(1,708,684.00)	(140,758.00)	8%
06 Building Construction Fund	0.00	(1,149.32)	0%	0.00	0.00	0%	0.00	(29,953,038.86)	0%
07 Debt Redemption Fund	(2,853,807.00)	(11,694.44)	0%	(2,983,754.00)	(178,812.59)	6%	(3,363,105.00)	(182,632.08)	5%
10 Student Entrepreneurship	0.00	(1,542.25)	0%	0.00	(366.00)	0%	0.00	0.00	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	(14,800.46)	0%
25 OPEB Revocable Trust	0.00	(27,263.22)	0%	0.00	(22,519.27)	0%	0.00	(7,135.20)	0%
47 OPEB Debt Service	(126,003.00)	(91.99)	0%	(132,235.00)	(520.76)	0%	(132,458.00)	(527.46)	0%
R Revenue	(38,836,727.00)	(5,954,174.64)	15%	(40,091,104.00)	(6,141,355.94)	15%	(41,243,822.00)	(36,616,874.35)	89%
Report Totals:	394,517.00	501,064.22	127%	1,599.00	61,894.12	3871%	119,057.00	(30,064,788.53)	25252%

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

Sequence: L, Fd

		<b>20Orig</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202004</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
E	Expenditure							
01	General Fund	30,514,752.00	1,572,749.46	6,392,069.00	21%	203,258.12	22%	23,919,424.88
02	Food Service Fund	1,820,050.00	206,206.75	430,112.71	24%	0.00	24%	1,389,937.29
03	Transportation Fund	1,733,413.00	10,343.89	213,563.40	12%	35.21	12%	1,519,814.39
04	Community Service Fu	2,286,003.00	33,358.16	354,781.05	16%	174,521.02	23%	1,756,700.93
05	Capital Expenditure	1,595,343.00	152,348.78	786,673.99	49%	54,874.77	53%	753,794.24
06	Building Construction Fund	0.00	358,591.18	466,619.18	0%	5,100.00	0%	(471,719.18)
07	Debt Redemption Fund	3,281,968.00	0.00	234,589.17	7%	0.00	7%	3,047,378.83
10	Student Entrepreneurship	0.00	265.91	1,391.68	0%	36.29	0%	(1,427.97)
21	Student Activities	0.00	9,243.00	10,330.09	0%	92.00	0%	(10,422.09)
25	OPEB Revocable Trust	0.00	0.00	2,125.18	0%	0.00	0%	(2,125.18)
47	OPEB Debt Service	131,350.00	0.00	2,937.50	2%	0.00	2%	128,412.50
E	Expenditure	41,362,879.00	2,343,107.13	8,895,192.95	22%	437,917.41	23%	32,029,768.64
R	Revenue							
01	General Fund	(30,249,650.00)	(287,333.58)	(5,823,894.34)	19%	19,204.00	19%	(24,444,959.66)
02	Food Service Fund	(1,827,300.00)	0.00	(149,206.41)	8%	0.00	8%	(1,678,093.59)
03	Transportation Fund	(1,658,372.00)	0.00	(332,710.00)	20%	0.00	20%	(1,325,662.00)
04	Community Service Fu	(2,304,253.00)	(5,416.58)	(304,921.70)	13%	0.00	13%	(1,999,331.30)
05	Capital Expenditure	(1,708,684.00)	0.00	(140,758.00)	8%	0.00	8%	(1,567,926.00)
06	Building Construction Fund	0.00	0.00	(29,953,038.86)	0%	0.00	0%	29,953,038.86
07	Debt Redemption Fund	(3,363,105.00)	0.00	(182,632.08)	5%	0.00	5%	(3,180,472.92)
21	Student Activities	0.00	(525.00)	(15,325.46)	0%	0.00	0%	15,325.46
25	OPEB Revocable Trust	0.00	0.00	(7,135.20)	0%	0.00	0%	7,135.20
47	OPEB Debt Service	(132,458.00)	0.00	(527.46)	0%	0.00	0%	(131,930.54)
R	Revenue	(41,243,822.00)	(293,275.16)	(36,910,149.51)	89%	19,204.00	89%	(4,352,876.49)
<b>Report Totals:</b>		<b>119,057.00</b>	<b>2,049,831.97</b>	<b>(28,014,956.56)</b>	<b>23531%</b>	<b>457,121.41</b>	<b>23147%</b>	<b>27,676,892.15</b>