

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

Account Numbers	Fund Description	Beginning Balance	Adjustments	Receipts	Disbursements	Payroll/Benefits	Ending Balance
01-101.000	General	1,746,580.37	(158,061.00)	2,937,975.99	(369,244.64)	(2,105,117.07)	2,052,133.65
02-101.000	Food Service	227,973.11	(6,493.46)	166,599.07	(190,752.76)	0.00	197,325.96
03-101.000	Transportation	192,167.27	115,095.71	0.00	(121,217.27)	(14,307.49)	171,738.22
04-101.000	Community Service	674,672.27	(388.54)	194,730.41	(54,468.25)	(64,795.43)	749,750.46
05-101.000	Capital Outlay	478,412.80	55,837.00	44,683.60	(59,269.36)	(2,055.88)	517,608.16
06-101-000	QZAB Outlay	31,957.19	176,413.51	0.00	(203,100.05)	0.00	5,270.65
47-101.000	OPEB Redemption	152,432.37	0.00	204.33	(237.50)	0.00	152,399.20
07-101.000	Debt Redemption	3,252,958.35	0.00	60,848.85	(41,686.25)	0.00	3,272,120.95
		6,757,153.73	182,403.22	3,405,042.25	(1,039,976.08)	(2,186,275.87)	7,118,347.25

**SUMMARY OF INVESTMENTS**

Fund Numbers	Fund Description	Beginning Balance	Transactions	Interest Earned	Maturities	Ending Balance
01-104.000	General	3,704,270.88		5,298.00		3,709,568.88
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	6,827.15		9.10		6,836.25
06-104-007	Fac Maint Bond 2019A PMA	1,613,387.68		2,954.35		1,616,342.03
06-104-010	School Bond 2019B PMA	29,019,123.31	(176,413.51)	63,508.91		28,906,218.71
07-104.007	Debt Redemption	0.00				0.00
25-104.000	Bremer OPEB Trust	955,666.20	14,343.53	1,665.63		971,675.36
		35,299,275.22	(162,069.98)	73,435.99	0.00	35,210,641.23

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	909,093.74	335,518.65	2,483.50	576,058.59	
XXX3460	LaSalle Bank N.A. - Oper.	0.00			0.00	
XXX083	MSDLAF	6,542,288.66			6,542,288.66	
XXX7049	Wells Fargo - Bond	0.00			0.00	
xxx4706	Bremer OPEB Trust				0.00	
Grand Totals		7,451,382.40	335,518.65	2,483.50	7,118,347.25	0.00

**MSDLAF Schedule of YTD Activity**

Date	Activity	Amount	Running Balance
12/5/2019	Purchasing Card	131,323.76	6,022,971.84
12/13/2019	To Bremer	500,000.00	5,522,971.84
12/13/2019	Ideas Payment	1,704,672.21	7,227,644.05
12/19/2019	MN Fin Pathways II	6,822.83	7,234,466.88
12/20/2019	To Bremer	500,000.00	6,734,466.88
12/26/2019	MN Fin Title FS Payments	149,897.13	6,884,364.01
12/30/2019	To Bremer	300,000.00	6,584,364.01
12/31/2019	Ideas Payment	948,686.63	7,533,050.64
12/31/2019	To Bremer	1,000,000.00	6,533,050.64
12/31/2019	Interest	9,238.02	6,542,288.66



# MN TRUST Monthly Activity Statement

Statement for the Account of:  
MARSHALL ISD 413

(30558-101) OPERATING

Statement Period  
Dec 1, 2019 to Dec 31, 2019

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$6,827.15</b>
Dividends	\$9.10
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$6,836.25</b>
Average Monthly Rate	1.88%
<b>TOTAL IS</b>	<b>\$6,836.25</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. 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  
Dec 1, 2019 to Dec 31, 2019

Statement for the Account of:  
MARSHALL ISD 413

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$676,832.26</b>
Dividends	\$960.58
Credits	\$101,993.77
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$779,786.61</b>
Average Monthly Rate	1.58%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL IS** **\$779,786.61**

**TOTAL FIXED INCOME** **\$836,555.42**

**ACCOUNT TOTAL** **\$1,616,342.03**

**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

Dec 1, 2019 to Dec 31, 2019

Statement for the Account of:

MARSHALL ISD 413

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$473,500.89</b>
Dividends	\$1,041.11
Credits	\$392,266.50
Checks Paid	\$0.00
Other Debits	(\$176,413.51)
<b>Ending Balance</b>	<b>\$690,394.99</b>
Average Monthly Rate	1.58%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL IS** **\$690,394.99**

**TOTAL FIXED INCOME** **\$28,215,823.72**

**ACCOUNT TOTAL** **\$28,906,218.71**

**MARSHALL ISD 413**

Dion Caron

401 SOUTH SARATOGA STREET

MARSHALL, MN 56258

# BREMER BANK

PO Box 1000  
Lake Elmo, MN 55042-1000

Last statement: November 30, 2019  
This statement: December 31, 2019  
Total days in statement period: 31

Page 1 of 3  
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	\$3,704,270.88
Low balance	\$3,704,270.88	Total additions	955,298.00
Average balance	\$3,899,432.17	Total subtractions	950,000.00
Avg collected balance	\$3,899,432	Ending balance	\$3,709,568.88
Interest paid year to date	\$68,972.95		

### DEBITS

Date	Description	Subtractions
12-13	Cash Mgmt Trsfr Dr REF 3470718L FUNDS TRANSFER TO DEP 6126325 FROM	350,000.00
12-26	Cash Mgmt Trsfr Dr REF 3600741L FUNDS TRANSFER TO DEP 6126325 FROM	600,000.00

### CREDITS

Date	Description	Additions
12-06	Cash Mgmt Trsfr Cr REF 3400716L FUNDS TRANSFER FRMDEP 6126325 FROM	350,000.00
12-20	Cash Mgmt Trsfr Cr REF 3540947L FUNDS TRANSFER FRMDEP 6126325 FROM	600,000.00
12-31	Interest Credit	5,298.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	3,704,270.88	12-13	3,704,270.88	12-26	3,704,270.88
12-06	4,054,270.88	12-20	4,304,270.88	12-31	3,709,568.88



**Account Statement**

For the Month Ending **December 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	879.32	307,175.45	1.56 %
MSDLAF+ MAX Class	8,358.70	4,235,113.21	1.65 %
MSDLAF TERM	0.00	2,000,000.00	* N/A
<b>Total</b>	<b>\$9,238.02</b>	<b>\$6,542,288.66</b>	

\* Not Applicable

**Investment Allocation**

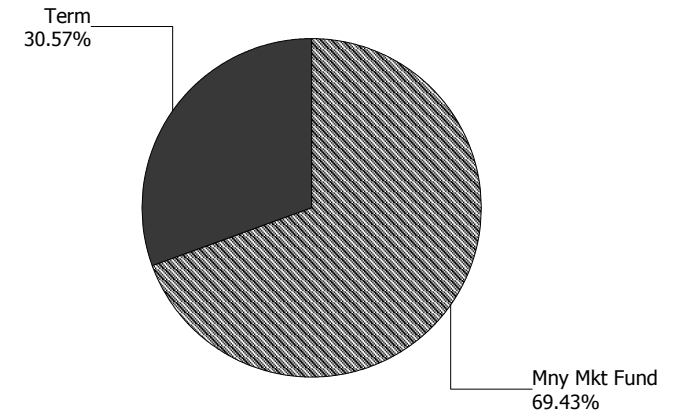
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	4,542,288.66	69.43
Term Investment	2,000,000.00	30.57
<b>Total</b>	<b>\$6,542,288.66</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,542,288.66	69.43
31 to 60 days	0.00	0.00
61 to 90 days	2,000,000.00	30.57
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>\$6,542,288.66</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 28**

**Sector Allocation**





**Account Statement**

For the Month Ending **December 31, 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	6,152,634.45	9,319,303.64	(8,992,632.44)	0.00	0.00	6,479,305.65	9,224.84
600791	P- Card Program	1,661.15	192,645.62	(131,323.76)	0.00	0.00	62,983.01	13.18
<b>Total</b>		<b>\$6,154,295.60</b>	<b>\$9,511,949.26</b>	<b>(\$9,123,956.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,542,288.66</b>	<b>\$9,238.02</b>

# MARSHALL PUBLIC SCHOOLS

## Summary-Fund dECEMBER 31 2019

Sequence: L, Fd

Description	201806			201906			202006		
	Budget 18BUD	Year to Date	%	Budget 19FINAL	Year to Date	%	Budget 20BUD	Year to Date	%
E Expenditure									
01 General Fund	28,961,440.00	11,498,192.38	40%	29,739,362.00	12,179,892.47	41%	31,325,774.00	13,087,199.05	42%
02 Food Service Fund	1,718,950.00	823,723.34	48%	1,758,600.00	857,390.18	49%	1,823,550.00	893,297.52	49%
03 Transportation Fund	1,613,000.00	745,587.17	46%	1,706,429.00	770,789.62	45%	1,741,036.00	750,140.73	43%
04 Community Service Fu	2,310,429.00	894,050.69	39%	2,235,929.00	959,348.55	43%	2,243,779.00	975,169.58	43%
05 Capital Expenditure	1,628,425.00	880,674.17	54%	1,838,950.00	1,372,670.35	75%	1,674,196.00	1,003,196.61	60%
06 Building Construction Fund	0.00	631,497.42	0%	0.00	0.00	0%	0.00	1,143,122.08	0%
07 Debt Redemption Fund	2,867,098.00	321,648.75	11%	2,681,623.00	281,048.75	10%	3,235,679.00	276,275.42	9%
10 Student Entrepreneurship	0.00	4,058.21	0%	0.00	1,476.39	0%	0.00	77.80	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	30,059.52	0%
25 OPEB Revocable Trust	0.00	4,200.67	0%	0.00	4,205.22	0%	0.00	4,259.89	0%
47 OPEB Debt Service	131,902.00	8,676.25	7%	131,810.00	6,142.50	5%	131,350.00	3,175.00	2%
E Expenditure	39,231,244.00	15,812,309.05	40%	40,092,703.00	16,432,964.03	41%	42,175,364.00	18,165,973.20	43%
R Revenue									
01 General Fund	(28,786,083.00)	(9,273,013.63)	32%	(29,480,560.00)	(9,675,326.93)	33%	(31,055,021.00)	(10,087,272.38)	32%
02 Food Service Fund	(1,828,601.00)	(716,040.66)	39%	(1,775,977.00)	(719,107.81)	40%	(1,848,800.00)	(752,345.83)	41%
03 Transportation Fund	(1,622,068.00)	(452,600.00)	28%	(1,634,238.00)	(543,120.00)	33%	(1,695,060.00)	(689,995.71)	41%
04 Community Service Fu	(2,236,178.00)	(713,242.28)	32%	(2,343,845.00)	(810,007.25)	35%	(2,297,751.00)	(842,170.10)	37%
05 Capital Expenditure	(1,383,987.00)	(134,920.00)	10%	(1,740,495.00)	(161,504.00)	9%	(1,790,451.00)	(352,952.60)	20%
06 Building Construction Fund	0.00	(1,475.65)	0%	0.00	0.00	0%	0.00	(29,885,387.71)	0%
07 Debt Redemption Fund	(2,853,807.00)	(23,224.02)	1%	(2,983,754.00)	(357,625.18)	12%	(3,244,374.00)	(520,979.76)	16%
10 Student Entrepreneurship	0.00	(3,103.50)	0%	0.00	(2,365.75)	0%	0.00	1,249.21	0%
21 Student Activities	0.00	0.00	0%	0.00	0.00	0%	0.00	(56,267.03)	0%
25 OPEB Revocable Trust	0.00	(51,775.18)	0%	0.00	33,399.93	0%	0.00	(46,417.57)	0%
47 OPEB Debt Service	(126,003.00)	(1,115.25)	1%	(132,235.00)	(1,041.53)	1%	(131,301.00)	(1,094.39)	1%
R Revenue	(38,836,727.00)	(11,370,510.17)	29%	(40,091,104.00)	(12,236,698.52)	31%	(42,062,758.00)	(43,233,633.87)	103%
Report Totals:	394,517.00	4,441,798.88	1126%	1,599.00	4,196,265.51	162431%	112,606.00	(25,067,660.67)	22261%



**MARSHALL PUBLIC SCHOOLS**  
**Exp/Rev Summary - Fd**  
**Period Ending January 31, 2020**

Sequence: L, Fd

		<b>20BUD</b>			<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202007</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
E	Expenditure							
01	General Fund	31,325,774.00	1,490,224.59	14,577,581.00	47%	133,853.65	47%	16,614,339.35
02	Food Service Fund	1,823,550.00	0.00	893,297.52	49%	146,899.90	57%	783,352.58
03	Transportation Fund	1,741,036.00	4,742.77	754,883.50	43%	72.71	43%	986,079.79
04	Community Service Fu	2,243,779.00	28,815.91	1,003,993.14	45%	4,005.70	45%	1,235,780.16
05	Capital Expenditure	1,674,196.00	(21,564.70)	981,631.91	59%	14,231.57	59%	678,332.52
06	Building Construction Fund	0.00	286,608.88	1,429,730.96	0%	0.00	0%	(1,429,730.96)
07	Debt Redemption Fund	3,235,679.00	0.00	276,275.42	9%	70,423.75	11%	2,888,979.83
10	Student Entrepreneurship	0.00	0.00	77.80	0%	0.00	0%	(77.80)
21	Student Activities	0.00	466.00	30,525.52	0%	1,896.94	0%	(32,422.46)
25	OPEB Revocable Trust	0.00	0.00	4,259.89	0%	0.00	0%	(4,259.89)
47	OPEB Debt Service	131,350.00	0.00	3,175.00	2%	0.00	2%	128,175.00
E	Expenditure	42,175,364.00	1,789,293.45	19,955,431.66	47%	371,384.22	48%	21,848,548.12
R	Revenue							
01	General Fund	(31,055,021.00)	(2,211,631.64)	(12,298,904.02)	40%	175,753.87	39%	(18,931,870.85)
02	Food Service Fund	(1,848,800.00)	0.00	(752,345.83)	41%	0.00	41%	(1,096,454.17)
03	Transportation Fund	(1,695,060.00)	0.00	(689,995.71)	41%	0.00	41%	(1,005,064.29)
04	Community Service Fu	(2,297,751.00)	(197,597.51)	(1,039,767.61)	45%	0.00	45%	(1,257,983.39)
05	Capital Expenditure	(1,790,451.00)	(938,359.84)	(1,291,312.44)	72%	0.00	72%	(499,138.56)
06	Building Construction Fund	0.00	0.00	(29,885,387.71)	0%	0.00	0%	29,885,387.71
07	Debt Redemption Fund	(3,244,374.00)	(2,578,901.92)	(3,099,881.68)	96%	0.00	96%	(144,492.32)
10	Student Entrepreneurship	0.00	0.00	1,249.21	0%	0.00	0%	(1,249.21)
21	Student Activities	0.00	(1,027.27)	(57,294.30)	0%	0.00	0%	57,294.30
25	OPEB Revocable Trust	0.00	0.00	(46,417.57)	0%	0.00	0%	46,417.57
47	OPEB Debt Service	(131,301.00)	(129,672.66)	(130,767.05)	100%	0.00	100%	(533.95)
R	Revenue	(42,062,758.00)	(6,057,190.84)	(49,290,824.71)	117%	175,753.87	117%	7,052,312.84
<b>Report Totals:</b>		<b>112,606.00</b>	<b>(4,267,897.39)</b>	<b>(29,335,393.05)</b>	<b>26051%</b>	<b>547,138.09</b>	<b>25565%</b>	<b>28,900,860.96</b>