

Marshall Public Schools
Treasurer's Report
For the Month Ended May 31, 2021

Account Numbers	Fund Description	Beginning Balance	Adjustments	Receipts	Disbursements	Payroll/Benefits	Ending Balance
01-101.000	General	4,988,619.62	(185,290.98)	4,003,319.79	(406,753.20)	(2,297,522.31)	6,102,372.92
02-101.000	Food Service	353,700.92	(6,662.40)	236,266.18	(200,412.66)	(275.62)	382,616.42
03-101.000	Transportation	111,279.38	116,585.00	0.00	(229,496.13)	(23,285.73)	(24,917.48)
04-101.000	Community Service	869,760.55	12,000.27	291,828.14	(25,076.19)	(76,935.22)	1,071,577.55
05-101.000	Capital Outlay	1,945,941.00	62,950.00	30,488.53	(180,995.37)	(2,279.76)	1,856,104.40
06-101-000	Building Construction	(94,293.95)	3,600,767.64	0.00	(3,588,510.53)	0.00	(82,036.84)
47-101.000	OPEB Redemption	0.00	0.00	0.00	0.00	0.00	0.00
07-101.000	Debt Redemption	521,366.05	0.00	986,001.66	0.00	0.00	1,507,367.71
		<u>8,696,373.57</u>	<u>3,600,349.53</u>	<u>5,547,904.30</u>	<u>(4,631,244.08)</u>	<u>(2,400,298.64)</u>	<u>10,813,084.68</u>

SUMMARY OF INVESTMENTS

Fund Numbers	Fund Description	Beginning Balance	Transactions	Interest Earned	Maturities	Ending Balance
01-104.000	General	578,138.66		9.82		578,148.48
06-104-000	Mn Trust Operating	6,942.73		0.00		6,942.73
06-104-007	Fac Maint Bond 2019A PMA	0.00				0.00
06-104-010	School Bond 2019B PMA	14,519,625.86	(3,398,611.84)	59,170.31		11,180,184.33
06-104-011	Abatement Bond 2020B PMA	589,023.01	0.00	8.96		589,031.97
06-104-012	Fac Maint Bond 2020B PMA	2,171,847.74	(202,155.80)	40.54		1,969,732.48
07-104.007	Debt Redemption	0.00				0.00
25-104.000	Bremer OPEB Trust	1,013,646.04	5,354.71	835.56		1,019,836.31
		<u>18,879,224.04</u>	<u>(3,595,412.93)</u>	<u>60,065.19</u>	<u>0.00</u>	<u>15,343,876.30</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	1,771,146.11	522,722.52	4,366.51	1,252,790.10	
XXX3460	LaSalle Bank N.A. - Oper.	0.00				0.00
XXX083	MSDLAF	9,560,294.58			9,560,294.58	
XXX7049	Wells Fargo - Bond	0.00				0.00
xxx4706	Bremer OPEB Trust	0.00	0.00	0.00	0.00	
Grand Totals		<u>11,331,440.69</u>	<u>522,722.52</u>	<u>4,366.51</u>	<u>10,813,084.68</u>	0.00

MSDLAF Schedule of YTD Activity

Date	Activity	Amount	Running Balance
5/3/2021	T0 Bremer	700,000.00	7,679,525.52
5/5/2021	Purchasing Card	103,249.70	7,576,275.82
5/12/2021	Mn Fn Esser/Greer/Pathways/Title	310,085.08	7,886,360.90
5/14/2021	To Bremer	1,200,000.00	6,686,360.90
5/14/2021	Ideas #21	1,519,350.02	8,205,710.92
5/21/2021	MN FN Expanded Summer School	29,760.00	8,235,470.92
5/28/2021	Ideas #22	1,324,635.18	9,560,106.10
5/28/2021	Interest	188.48	9,560,294.58

BREMER BANK

PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

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XXXXXX2365
(0)

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	\$578,138.66
Low balance	\$578,138.66	Total additions	9.82
Average balance	\$578,138.66	Total subtractions	0.00
Avg collected balance	\$578,138	Ending balance	\$578,148.48
Interest paid year to date	\$66.71		

CREDITS

Date	Description	Additions
05-31	Interest Credit	9.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	578,138.66	05-31	578,148.48		

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



MN TRUST Monthly Statement

Statement for the Account of:
MARSHALL ISD 413

(30558-101) OPERATING

Statement Period
May 1, 2021 to May 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$6,942.73
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$6,942.73
Average Monthly Rate	0.02%
TOTAL IS	\$6,942.73
TOTAL FIXED INCOME	\$0.00
ACCOUNT TOTAL	\$6,942.73

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

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



MN TRUST Monthly Statement

Statement for the Account of:
MARSHALL ISD 413

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

Statement Period
May 1, 2021 to May 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$3,444,266.59
Dividends	\$28.89
Credits	\$4,809,141.42
Checks Paid	\$0.00
Other Debits	(\$6,398,611.84)
Ending Balance	\$1,854,825.06
Average Monthly Rate	0.02%
TOTAL IS	\$1,854,825.06
TOTAL FIXED INCOME	\$9,325,359.27
ACCOUNT TOTAL	\$11,180,184.33

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

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



MN TRUST Monthly Statement

Statement for the Account of:
MARSHALL ISD 413

(30558-206) 2020B Abatement Bonds (Municipal Advisory Account)

Statement Period
May 1, 2021 to May 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$582,023.01
Dividends	\$8.96
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$582,031.97
Average Monthly Rate	0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL IS **\$582,031.97**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$582,031.97**

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



MN TRUST Monthly Statement

Statement for the Account of:
MARSHALL ISD 413

(30558-207) 2020B Facility Maintenance Bonds (Municipal Advisory Account)

Statement Period
May 1, 2021 to May 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$1,671,847.74
Dividends	\$24.64
Credits	\$500,015.90
Checks Paid	\$0.00
Other Debits	(\$452,155.80)
Ending Balance	\$1,719,732.48
Average Monthly Rate	0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL IS **\$1,719,732.48**

TOTAL FIXED INCOME **\$250,000.00**

ACCOUNT TOTAL **\$1,969,732.48**

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



Account Statement

For the Month Ending **May 31, 2021**

Consolidated Summary Statement

Marshall Independent School District #413

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	12.04	1,390,048.95	0.01 %
MSDLAF+ MAX Class	176.44	8,170,245.63	0.03 %
Total	\$188.48	\$9,560,294.58	

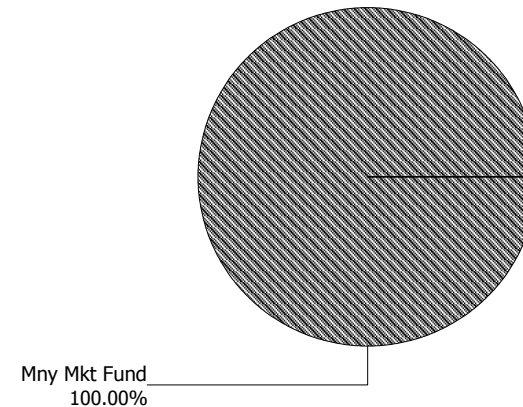
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	9,560,294.58	100.00
Total	\$9,560,294.58	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	9,560,294.58	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	\$9,560,294.58	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **May 31, 2021**

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	8,276,065.90	5,184,018.64	(3,900,000.00)	0.00	0.00	9,560,084.54	188.36
600791	P- Card Program	103,459.62	0.12	(103,249.70)	0.00	0.00	210.04	0.12
Total		\$8,379,525.52	\$5,184,018.76	(\$4,003,249.70)	\$0.00	\$0.00	\$9,560,294.58	\$188.48

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	1,013,646.04	875,270.55
Cash and security transfers	0.00	0.00
Contributions	0.00	29.49
Income & Capital Gain Distributions	835.56	20,864.31
Withdrawals and fees	-771.96	-7,906.90
Change in Account Value	6,126.67	131,578.86
Market Value on May 31, 2021	\$1,019,836.31	\$1,019,836.31

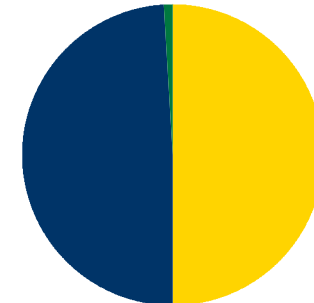
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	835.56	16,324.22
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$835.56	\$16,324.22
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$11,899.14	\$14,226.35
Total Realized Capital Gain/Loss	\$11,899.14	\$14,226.35

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 May 31, 2021

	Market Value (\$)	Percent
Equities	509,946.20	50%
Fixed Income	496,680.43	49%
Cash	13,209.68	1%
Total of Your Account	\$1,019,836.31	100%



MARSHALL PUBLIC SCHOOLS

Summary-Fund May 2021

Sequence: L, Fd	201911			202011			202111		
Description	Budget 19FINAL	Year to Date	%	Budget 20BUD	Year to Date	%	Budget 21BUD	Year to Date	%
E Expenditure									
01 General Fund	29,739,362.00	24,622,884.68	83%	31,296,871.00	26,138,474.75	84%	31,703,991.00	26,249,265.20	83%
02 Food Service Fund	1,758,600.00	1,680,416.05	96%	1,823,550.00	1,721,025.00	94%	1,970,004.00	1,821,519.26	92%
03 Transportation Fund	1,706,429.00	1,692,095.30	99%	1,741,036.00	1,743,276.26	100%	1,685,305.00	1,724,888.78	102%
04 Community Service Fu	2,235,929.00	2,023,140.05	90%	2,243,779.00	1,817,364.23	81%	2,305,219.00	2,033,161.37	88%
05 Capital Expenditure	1,838,950.00	1,638,084.06	89%	1,674,196.00	1,271,057.03	76%	1,301,431.00	989,850.32	76%
06 Building Construction Fund	0.00	18,616.15	0%	0.00	2,067,536.52	0%	0.00	17,560,112.47	0%
07 Debt Redemption Fund	2,681,623.00	2,642,323.75	99%	3,235,679.00	3,200,780.42	99%	4,258,828.00	4,230,668.33	99%
10 Student Entrepreneurship	0.00	5,153.01	0%	0.00	270.97	0%	0.00	521.35	0%
21 Student Activities	0.00	0.00	0%	0.00	38,008.30	0%	0.00	0.00	0%
25 OPEB Revocable Trust	0.00	7,567.05	0%	0.00	7,782.15	0%	0.00	7,906.90	0%
47 OPEB Debt Service	131,810.00	131,810.00	100%	131,350.00	131,112.50	100%	0.00	0.00	0%
E Expenditure	40,092,703.00	34,462,090.10	86%	42,146,461.00	38,136,688.13	90%	43,224,778.00	54,617,893.98	126%
R Revenue									
01 General Fund	(29,480,560.00)	(25,066,952.97)	85%	(31,055,021.00)	(25,654,307.99)	83%	(31,271,327.00)	(26,748,902.61)	86%
02 Food Service Fund	(1,775,977.00)	(1,584,904.81)	89%	(1,848,800.00)	(1,611,976.26)	87%	(1,867,168.00)	(1,685,847.09)	90%
03 Transportation Fund	(1,634,238.00)	(1,445,484.64)	88%	(1,695,060.00)	(1,612,860.88)	95%	(1,792,683.00)	(1,582,256.73)	88%
04 Community Service Fu	(2,343,845.00)	(2,088,201.31)	89%	(2,297,751.00)	(2,036,727.70)	89%	(2,365,286.00)	(2,150,029.47)	91%
05 Capital Expenditure	(1,740,495.00)	(1,323,258.17)	76%	(1,790,451.00)	(1,662,653.83)	93%	(1,118,564.00)	(1,251,059.65)	112%
06 Building Construction Fund	0.00	(1,641,404.04)	0%	0.00	(29,948,068.09)	0%	0.00	(3,453,932.06)	0%
07 Debt Redemption Fund	(2,983,754.00)	(2,925,452.36)	98%	(3,244,374.00)	(3,099,838.53)	96%	(4,587,048.00)	(4,409,875.97)	96%
10 Student Entrepreneurship	0.00	(3,918.18)	0%	0.00	617.01	0%	0.00	(397.00)	0%
21 Student Activities	0.00	0.00	0%	0.00	(64,213.00)	0%	0.00	(1,635.09)	0%
25 OPEB Revocable Trust	0.00	(20,157.43)	0%	0.00	(15,022.48)	0%	0.00	(152,472.66)	0%
47 OPEB Debt Service	(132,235.00)	(132,050.94)	100%	(131,301.00)	(130,767.05)	100%	0.00	0.00	0%
R Revenue	(40,091,104.00)	(36,231,784.85)	90%	(42,062,758.00)	(65,835,818.80)	157%	(43,002,076.00)	(41,436,408.33)	96%
Report Totals:	1,599.00	(1,769,694.75)	10675%	83,703.00	(27,699,130.67)	33092%	222,702.00	13,181,485.65	5919%

MARSHALL PUBLIC SCHOOLS
Exp/Rev Summary - Fd
Period Ending June 30, 2021

Sequence: L, Fd

		21BUD					% YTD	Remaining
Description		Annual Budget	Period 202112	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	31,703,991.00	4,261,145.15	30,510,410.35	96%	44,101.60	96%	1,149,479.05
02	Food Service Fund	1,970,004.00	1,578.44	1,823,097.70	93%	0.00	93%	146,906.30
03	Transportation Fund	1,685,305.00	12,544.27	1,737,433.05	103%	0.00	103%	(52,128.05)
04	Community Service Fu	2,305,219.00	210,485.72	2,243,647.09	97%	2,570.10	97%	59,001.81
05	Capital Expenditure	1,301,431.00	29,819.81	1,019,670.13	78%	9,548.00	79%	272,212.87
06	Building Construction Fund	0.00	73,526.72	17,633,639.19	0%	502,402.04	0%	(18,136,041.23)
07	Debt Redemption Fund	4,258,828.00	29,100.00	4,259,768.33	100%	0.00	100%	(940.33)
10	Student Entrepreneurship	0.00	0.00	521.35	0%	0.00	0%	(521.35)
21	Student Activities	0.00	0.00	0.00	0%	206.35	0%	(206.35)
25	OPEB Revocable Trust	0.00	89,879.00	97,785.90	0%	0.00	0%	(97,785.90)
E	Expenditure	43,224,778.00	4,708,079.11	59,325,973.09	137%	558,828.09	139%	(16,660,023.18)
R	Revenue							
01	General Fund	(31,271,327.00)	(214,587.73)	(26,963,490.34)	86%	0.00	86%	(4,307,836.66)
02	Food Service Fund	(1,867,168.00)	350.62	(1,685,496.47)	90%	65.40	90%	(181,736.93)
03	Transportation Fund	(1,792,683.00)	0.00	(1,582,256.73)	88%	0.00	88%	(210,426.27)
04	Community Service Fu	(2,365,286.00)	(11,002.43)	(2,161,031.90)	91%	0.00	91%	(204,254.10)
05	Capital Expenditure	(1,118,564.00)	0.00	(1,251,059.65)	112%	0.00	112%	132,495.65
06	Building Construction Fund	0.00	0.00	(3,453,932.06)	0%	0.00	0%	3,453,932.06
07	Debt Redemption Fund	(4,587,048.00)	(46,925.56)	(4,456,801.53)	97%	0.00	97%	(130,246.47)
10	Student Entrepreneurship	0.00	(270.75)	(667.75)	0%	0.00	0%	667.75
21	Student Activities	0.00	312.73	(1,322.36)	0%	700.72	0%	621.64
25	OPEB Revocable Trust	0.00	0.00	(152,472.66)	0%	0.00	0%	152,472.66
R	Revenue	(43,002,076.00)	(272,123.12)	(41,708,531.45)	97%	766.12	97%	(1,294,310.67)
Report Totals:		222,702.00	4,435,955.99	17,617,441.64	7911%	559,594.21	8162%	(17,954,333.85)