TREASURER'S REPORT
31-Oct-18

FUNDS	7/1/18 CASH BEGINNING BALANCE	Y-T-D CASH REVENUES	Y-T-D CASH EXPENDITURES	CASH BALANCE 10/31/2018	SHORT-TERM INVESTMENTS 10/31/2018
General - 01	$ 1,148,384.55	$ 4,226,951.45	$ 5,314,809.32	$ 60,526.68	$ 3,716,223.18
Food Service - 02	$ 236,712.80	$ 194,298.20	$ 156,897.18	$ 274,113.82	$ 18,760.52
Community Service - 04	$ 141,741.01	$ 121,564.00	$ 155,165.69	$ 108,139.32	$ 16,071.18
Building Fund - 06	$ 2,782.01	$ -	$ 759.05	$ 2,022.96	$ 1,000.00
Debt Redemption - 07	$ 962,603.63	$ 189,139.89	$ 110,346.26	$ 1,041,397.26	$ 95,430.21
Trust - 08	$ 5,423.11	$ -	$ -	$ 5,423.11	$ -
Agency - 09	$ -	$ 60,763.26	$ -	$ 60,763.26	$ -
Trust - 18	$ 59,765.13	$ 3,000.00	$ 4,055.28	$ 58,709.85	$ -
Activities - 20	$ 14,937.11	$ 10,877.64	$ 5,809.29	$ 20,005.46	$ -
TOTALS	$ 2,572,349.35	$ 4,806,594.44	$ 5,747,842.07	$ 1,631,101.72	$ 3,847,485.09

Minn Sch Dist Liquid Asset LAF Acct 10/31/18		$ 20,045.35
Minn Sch Dist Liquid Asset MAX Acct 10/31/18		$ 3,827,439.74
Bremer Cash Balance 10/31/18		$ (99,808.89)
Bremer Sweep Cash Balance 10/31/18		$ 1,730,910.61
MN Trust Accounts 10/31/18		$0.00
	TOTAL LIQUID ASSETS	***$ 5,478,586.81***
		$ -
"MSDLAF+"		
10/04/18 Deposit	ADA Billing Correction	$ 1,000.00
10/25/18 Deposit	Food Service payment (Sep 2018)	$ 18,760.52
10/31/18 Deposit	LAF Interest	$ 9.22
"MSDMAX"		
10/15/18 Deposit	ACH State of Minnesota	$ 205,637.97
10/30/18 Deposit	ACH State of Minnesota	$ 530,180.64
10/31/18 Deposit	MAX Interest	$ 5,843.02
"BREMER BANK"		
10/02/18 Withdrawal	Cigna Insurance (LTD)	$ (1,126.10)
10/02/18 Withdrawal	Delta Dental	$ (2,035.35)
10/02/18 Withdrawal	Educ. Benefits Consultants	$ (23,724.34)
10/02/18 Withdrawal	MN PERA - PERA Retirement	$ (21,487.02)
10/02/18 Withdrawal	MN TRA - Teacher Retirement	$ (68,235.50)
10/02/18 Withdrawal	PEIP Health Ins EFT	$ (45,648.02)
10/05/18 Withdrawal	MII LIFE H.S.A.	$ (7,505.18)
10/09/18 Withdrawal	Gateway Services (Activity Registration)	$ (21.00)
10/10/18 Withdrawal	Merchant Bankcard (Activity Registration)	$ (41.67)
10/10/18 Withdrawal	MII LIFE VEBA (Severance)	$ (6,006.00)
10/24/18 Withdrawal	Cash Management/Analysis Chg Sep 18	$ (307.13)
10/26/18 Withdrawal	Ebay PayPal (Guided Reading Set)	$ (29.99)
10/26/18 Withdrawal	IRS ACH	$ (149,229.58)
10/26/18 Withdrawal	MN PERA - PERA Retirement	$ (23,542.44)
10/26/18 Withdrawal	MN TRA - Teacher Retirement	$ (71,605.25)
10/26/18 Withdrawal	State Tax ACH - MN	$ (24,918.23)
10/29/18 Withdrawal	Cigna Insurance (LTD)	$ (1,120.99)
10/29/18 Withdrawal	Educ. Benefits Consultants	$ (24,015.94)
10/29/18 Withdrawal	MN Dept Of Revenue - Sales Tax (3rd Qtr)	$ (95.00)
10/31/18 Withdrawal	MII LIFE H.S.A.	$ (7,505.18)
10/01/18 Sweep	Sweep Interest September 18	$ 104.66
10/31/18 Sweep	Sweep - In	$ 1,307,002.03
10/31/18 Sweep	Sweep - Out	$ (411,885.68)

	CASH BALANCE 10/31/2017	INVESTMENTS 10/31/2017
General - 01	$ (582,425.83)	$ 4,033,643.27
Food Service - 02	$ 290,142.40	$ 401.47
Community Service - 04	$ 102,842.59	$ 13,643.57
Building Fund - 06	$ 3,588.97	$ -
Debt Redemption - 07	$ 1,045,329.27	$ 12,731.39
Trust - 08	$ 5,485.15	$ -
Agency - 09	$ 109,681.44	$ -
Trust - 18	$ 48,319.96	$ -
Activities - 20	$ 16,936.83	$ -
TOTALS	***$ 1,039,900.78***	***$ 4,060,419.70***

TOTAL LIQUID ASSETS	***$ 5,100,320.48***
Difference from last year (Include Construction Funds)	***$ 378,266.33***
Difference from last year (Exclude Construction Funds)	***$ 378,832.34***

OCT GROSS PAYROLL	***$ 680,107.45***
Payoff Totals	***$ 680,107.45***

October Revenue	
General - 01	$ 922,737.96
Food Service - 02	$ 49,297.42
Community Service - 04	$ 49,051.23
Building Fund - 06	$ 1,000.00
Debt Redemption - 07	$ 236,775.54
Trust - 08	$ -
Agency - 09	$ -
Trust - 18	$ 3,000.00
Activities - 20	$ 3,967.95
TOTAL	**$ 1,265,830.10**

Whitewater Coalition Revenue	$0.00
Whitewater Coalition Expenses	$0.00
Whitewater Coalition Balance	**$0.00**
	$2,182.13

MN Trust-Investment Shares - 07	$0.00
MN Trust-Investment Shares - 06	$0.00
MN Trust-Fixed Rate Investment - 06	$0.00
Total MN Trust	**$0.00**

Aug-14 Confirmed per A-1

	Bremer Bank	Bremer Sweep	MN Trust Invest Shares	MN Trust Invest Shares	MSDLAF	MSDMAX	MN Trust Fixed Rate Invest.	Total
Bank Balance	19,616.00	1,730,910.61	0.00	0.00	20,045.35	3,827,439.74	$ -	5,598,011.70
O/S Deposits	0.00							0.00
O/S Checks	(119,424.89)							(119,424.89)
July PR	0.00							
August PR	0.00							0.00
PR Reversal(S/P)	0.00							0.00
Balance	(99,808.89)	1,730,910.61	0.00	0.00	20,045.35	3,827,439.74	0.00	5,478,586.81

1,631,101.72	Bremer	101
-	MN Trust-07	101
-	MN Trust-06	101
3,847,485.09	MSDLAF	104
-	MN Trust-06	104
5,478,586.81	Total	All

GL Balance

01-101	60,526.68	BS	
02-101	274,113.82	BS	
04-101	108,139.32	BS	
06-101	2,022.96	BS	
06-101-001	-	BS	
07-101	1,041,397.26	BS	
07-101-003	-	BS	
08-101	5,423.11	BS	
09-101	60,763.26	BS	
18-101	58,709.85	BS	
20-101	20,005.46	BS	1,631,101.72
01-104	3,716,223.18	BS	
02-104	18,760.52	BS	
04-104	16,071.18	BS	
06-104-001	1,000.00	BS	
07-104	95,430.21	BS	
18-104	-	BS	3,847,485.09
TOTAL	5,478,586.81		

Off 0.00

OTHER NSF

0.00

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT

SHR and SF Outstanding Payments Per Attached Report 119,424.89 **119,424.89**

Dover-Eyota Public Schools
Expenditure / Revenue - Totals by Fund
Period Ending October 31, 2018

Sequence: Fd

	Description	19REV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	10,924,592.00	1,111,679.53	2,582,028.43	24%	318,283.25	27%	8,024,280.32
02	Food Services	629,434.00	54,380.31	134,295.22	21%	637.50	21%	494,501.28
04	Community Service	402,590.00	32,674.82	99,407.41	25%	2,919.27	25%	300,263.32
06	Building Construction	0.00		759.05	0%		0%	(759.05)
07	Debt Redemption	1,519,946.00		208,523.13	14%		14%	1,311,422.87
08	Trust Fund	1,500.00			0%		0%	1,500.00
18	D-E Beneficial Funds	2,303.00	272.66	2,236.88	97%	272.74	109%	(206.62)
20	Activities Funds	290.00	83.88	724.39	250%	388.89	384%	(823.28)
	Report Totals:	13,480,655.00	1,199,091.20	3,027,974.51	22%	322,501.65	25%	10,130,178.84