

Treasurer's Report Clinton-Graceville-Beardsley Public Schools						
Date of Report:	November 1, 2014					
For the Month of:	October-14					
Audit 2013-2014						
Fund	Balance Beg of Year	Actual Revenues	Transfers In	Actual Expenditures	Transfers Out	Balance End of Year
General	2,015,098.00	4,040,048.00	0.00	4,428,974.00	13,570.00	1,612,602.00
Food Service	11,412.00	196,587.00	0.00	197,217.00	0.00	10,782.00
Community Service	125.00	93,655.00	13,570.00	107,350.00	0.00	0.00
QZAB Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	53,098.00	213,951.00	0.00	208,451.00	0.00	58,598.00
Trust Fund	10,683.00	3,195.00	0.00	700.00	0.00	13,178.00
TOTAL	2,090,416.00	4,547,436.00	13,570.00	4,942,692.00	13,570.00	1,695,160.00
Budget 2014-2015						
Fund	*Balance Beg of Year	Anticipated Revenues	Anticipated Expenditures	Anticipated Balance End of Year		
General	1,612,602.00	3,803,204.00	4,438,008.00	977,798.00		
Food Service	10,782.00	184,200.00	209,869.00	-14,887.00		
Community Service	0.00	84,417.00	145,720.00	-61,303.00		
QZAB	0.00	0.00	0.00	0.00		
Debt Service	58,598.00	214,151.00	210,025.00	62,724.00		
Trust Fund	13,178.00	0.00	1,300.00	11,878.00		
TOTAL	1,695,160.00	4,285,972.00	5,004,922.00	976,210.00		
Revenue Comparisons						
Fund	Revenues Through Oct-13	Revenues Through Oct-14	% of Budget Received Through Oct-14	Expenditures Through Oct-13	Expenditures Through Oct-14	% of Budget Expended Through Oct-14
General	1,369,736	1,159,737	0.30	1,023,821	1,199,495	0.27
Food Service	51,524	21,333	0.12	33,357	33,060	0.16
Community Service	32,211	18,367	0.22	24,032	24,873	0.17
Debt Service	25,137	19,890	0.09	11,964	4,562	0.02
Trust Fund	1,069	0	1.00	0	0	0.00
TOTAL	1,479,677	1,219,327	0.28	1,093,174	1,261,990	0.25

Investment Return						
<u>Month</u>	<u>Monthly Interest</u>	<u>Year to Date Amount</u>	<u>Initial Budget Amt</u>	<u>Revised Budget Amt</u>	<u>% of Budget</u>	
October 2013	90.14	353.48	6,000		5.89%	
November 2013	79.63	433.11	6,000		7.22%	
December 2013	86.64	519.75	6,000		8.66%	
January 2014	79.98	599.73	6,000		10.00%	
February 2014	69.59	669.32	6,000		11.16%	
March 2014	79.35	748.67	2,000		37.43%	
April 2014	74.35	823.02	2,000		41.15%	
May 2014	75.28	898.30	2,000		44.92%	
June 2014	83.65	981.95	2,000		49.10%	
July 2014	78.02	78.02	1,500		5.20%	
August 2014	65.71	143.73	1,500		9.58%	
September 2014	71.01	214.74	1,500		14.32%	
October 2014	69.11	283.85	1,500		18.92%	
Areas of Policy Concern						
The district maintains a relatively high amount in checking accounts that have relatively low interest rates. The district will review its cash balance weekly to determine an appropriate amount to place into higher interest bearing accounts.						
Suggested Revisions of Investment Strategies						
No suggested revisions at this time.						
Wire Transfer Summary						
<u>Date</u>	<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>	<u>Prev. Yr. Transfers</u>	
10/15/2014	Clinton State		Payroll	73,000.00	66,000.00	
10/15/2014	Clinton State	Fed/state gov	PR taxes/ann.	26,033.22	23,382.33	
10/15/2014	Clinton State	PERA	Payroll	4,974.95	4,907.75	
10/15/2014	Clinton State	TRA	Payroll	10,077.10	9,256.56	
10/15/2014	Clinton State	CGB EA	Payroll	1,431.27	1,448.32	
10/30/2014	Clinton State		Payroll	68,000.00	68,000.00	
10/30/2014	Clinton State	Fed/state gov	PR taxes/ann.	24,536.02	23,902.73	
10/30/2014	Clinton State	PERA	Payroll	4,552.60	4,515.98	
10/30/2014	Clinton State	TRA	Payroll	9,869.72	9,333.22	
10/30/2014	Clinton State	CGB EA	Payroll	1,431.27	1,448.32	
TOTAL				\$224,906.15	\$212,195.21	

Clinton-Graceville-Beardsley

Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
2888		CSB	27646	45829	Check	1	00127		POSTMASTER	Yes	Yes	No	USD	10/21/2014	622.30
			27655	45830	Check	2	20353		AFLAC	Yes	No	No	USD	10/30/2014	94.82
			27654	45831	Check	2	20178		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	10/30/2014	144.00
			27656	45832	Check	2	20483		REGION 1 ESV	Yes	No	No	USD	10/30/2014	1,032.54
			27653	45833	Check	2	20022		SELECT ACCOUNT	Yes	No	No	USD	10/30/2014	675.00
			27657	45834	Check	2	21000		T.D. AMERITRADE	Yes	No	No	USD	10/30/2014	75.00
			27658	45835	Check	1	1578		AARP	Yes	No	No	USD	11/05/2014	165.00
			27677	45836	Check	1	00586		BERKNER PLUMBING & HEATING	Yes	No	No	USD	11/06/2014	900.00
			27694	45837	Check	1	3028	R3028	CENTURYLINK	Yes	No	No	USD	11/06/2014	4,451.50
			27659	45838	Check	1	00022		CITY OF GRACEVILLE	Yes	No	No	USD	11/06/2014	742.41
			27660	45839	Check	1	00029		COUNTRYSIDE PUBLIC HEALTH	Yes	No	No	USD	11/06/2014	220.00
			27681	45840	Check	1	00701		CRAGUN'S CONF. & GOLF RESORT	Yes	No	No	USD	11/06/2014	105.81
			27700	45841	Check	1	787		CULINEX	Yes	No	No	USD	11/06/2014	423.71
			27673	45842	Check	1	00388		CURRENT EVENTS CHALLENGE	Yes	No	No	USD	11/06/2014	100.00
			27698	45843	Check	1	4170		DEAN FOODS	Yes	No	No	USD	11/06/2014	2,413.77
			27689	45844	Check	1	2176		DENEUI, SARA.	Yes	No	No	USD	11/06/2014	145.60
			27670	45845	Check	1	00317		EARTHGRAINS BAKING COMPANIES	Yes	No	No	USD	11/06/2014	349.77
			27687	45846	Check	1	1913		EIDE BAILLY	Yes	No	No	USD	11/06/2014	2,000.00
			27703	45847	Check	1	9108		FARGO FREIGHTLINER	Yes	No	No	USD	11/06/2014	3,342.15
			27678	45848	Check	1	00605		FARWELL, RICH	Yes	No	No	USD	11/06/2014	201.60
			27699	45849	Check	1	4173		FIRST TECHNOLOGIES INC	Yes	No	No	USD	11/06/2014	45.99
			27669	45850	Check	1	00302		FOOD SERVICES OF AMERICA	Yes	No	No	USD	11/06/2014	10,730.03
			27667	45851	Check	1	00202		GAZETTE PUBLISHING COMPANY	Yes	No	No	USD	11/06/2014	39.00
			27695	45852	Check	1	3402		GRANT, PHILIP	Yes	No	No	USD	11/06/2014	57.68
			27680	45853	Check	1	00666		HAGGERTY, ELAINE	Yes	No	No	USD	11/06/2014	189.00
			27684	45854	Check	1	1449		HEARTLAND SHOPPING NEWS	Yes	No	No	USD	11/06/2014	14.00
			27691	45855	Check	1	2247		HOFFMAN, BRICE	Yes	No	No	USD	11/06/2014	322.05
			27671	45856	Check	1	00354		HOOTER'S LUMBER	Yes	No	No	USD	11/06/2014	434.88
			27683	45857	Check	1	1184		JAY MERCIER PIANO TUNING	Yes	No	No	USD	11/06/2014	250.00
			27668	45858	Check	1	00211		JMC COMPUTER SERVICE INC	Yes	No	No	USD	11/06/2014	770.00
			27692	45859	Check	1	2329		J'S THREADS	Yes	No	No	USD	11/06/2014	922.13
			27665	45860	Check	1	00132		KRENZ, GWENDOLYN	Yes	No	No	USD	11/06/2014	11.20
			27661	45861	Check	1	00061		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	11/06/2014	60.00
			27679	45862	Check	1	00613		LCSC-BLUE CROSS/BLUE SHIELD	Yes	No	No	USD	11/06/2014	34,982.50
			27690	45863	Check	1	2207		MARCO	Yes	No	No	USD	11/06/2014	597.00
			27672	45864	Check	1	00378		MEET MINNEAPOLIS	Yes	No	No	USD	11/06/2014	802.87
			27685	45865	Check	1	1546		MN BOARD OF SCHOOL ADMIN.	Yes	No	No	USD	11/06/2014	75.00
			27701	45866	Check	1	853		MOOREFIELD GROUP, INC.	Yes	No	No	USD	11/06/2014	548.60
			27693	45867	Check	1	2900		NEW DOMINION SCHOOL	Yes	No	No	USD	11/06/2014	3,941.74
			27662	45868	Check	1	00079		NORTHERN STAR	Yes	No	No	USD	11/06/2014	2,234.10
			27674	45869	Check	1	00406		PHEASANT CONFERENCE	Yes	No	No	USD	11/06/2014	800.00

