Becker Public Schools #726
Cash Treasurer's Report
As of May 31, 2010

Month	State Aid	Property Taxes	Local Revenue*	Total Revenues	Finance Checks	Payroll	Total Expenditures	Balance*
						Beginning Balance July 1, 2009		$ 6,684,716.98
July 2009	$ 253,881.60	$ 97,055.47	$ 30,699.35	$ 381,636.42	$ 1,058,296.68	$ 1,801,779.01	$ 2,860,075.69	$ 4,206,277.71
August 2009	$ 2,420,318.09	$ -	$ 110,764.57	$ 2,531,082.66	$ 447,047.29	$ 1,319,170.70	$ 1,766,217.99	$ 4,971,142.38
Sept. 2009	$ 1,596,772.09	$ -	$ 4,473,443.85	$ 6,070,215.94	$ 355,860.69	$ 1,492,240.64	$ 1,848,101.33	$ 9,193,256.99
Oct. 2009	$ 867,311.91	$ 1,564,577.91	$ 230,642.33	$ 2,662,532.15	$ 519,868.92	$ 1,778,204.75	$ 2,298,073.67	$ 9,557,715.47
Nov. 2009	$ 143,288.84	$ 1,562,582.52	$ 3,257,967.91	$ 4,963,839.27	$ 527,536.20	$ 1,991,059.76	$ 2,518,595.96	$ 12,002,958.78
Dec. 2009	$ 1,142,510.13	$ 71,739.93	$ 168,031.08	$ 1,382,281.14	$ 401,346.11	$ 1,951,414.62	$ 2,352,760.73	$ 11,032,479.19
Jan. 2010	$ 1,660,600.04	$ 210,296.21	$ 151,484.96	$ 2,022,381.21	$ 6,080,611.99	$ 1,695,131.57	$ 7,775,743.56	$ 5,279,116.84
Feb. 2010	$ 1,628,307.18	$ -	$ 131,901.10	$ 1,760,208.28	$ 338,620.63	$ 1,791,874.37	$ 2,130,495.00	$ 4,908,830.12
March 2010	$ 541,037.00	$ -	$ 300,538.46	$ 841,575.46	$ 456,330.99	$ 1,679,029.85	$ 2,135,360.84	$ 3,615,044.74
April 2010	$ 1,901,729.00	$ -	$ 410,069.40	$ 2,311,798.40	$ 621,198.17	$ 1,710,285.40	$ 2,331,483.57	$ 3,595,359.57
May 2010	$ 2,634,030.81	$ 1,778,521.87	$ 238,771.35	$ 4,651,324.03	$ 367,901.80	$ 1,734,461.69	$ 2,102,363.49	$ 6,144,320.11
Totals	$ 15,291,849.69	$ 7,061,517.75	$ 9,612,801.25	$ 31,966,168.69	$ 11,661,777.40	$ 20,711,286.29	$ 32,373,063.69	

*includes AAC proceeds of $4,124,781 as of 9/29/09 and bond proceeds of $3,089,381.20 as of 11/5/09

Month	Sherburne State Bank	MSDLAF	MN Trust	Sherburne SB MMSA	Fixed Rate Investments	Totals
July 2009	$ (53,379.96)	$ 1,152.61	$ 427.72	$ 1,135,977.34	$ 3,122,100.00	$ 4,206,277.71
August 2009	$ (16,154.55)	$ 251,187.62	$ 876,516.15	$ 1,137,493.16	$ 2,722,100.00	$ 4,971,142.38
Sept. 2009	$ 105,046.31	$ 263.57	$ 1,349,527.17	$ 1,135,967.66	$ 6,602,452.28	$ 9,193,256.99
Oct. 2009	$ (290,234.40)	$ 289.11	$ 764,163.37	$ 1,136,045.11	$ 7,947,452.28	$ 9,557,715.47
Nov. 2009	$ (311,777.61)	$ 302,361.91	$ 335,700.05	$ 1,035,940.95	$ 10,640,733.48	$ 12,002,958.78
Dec. 2009	$ (43,924.92)	$ 118.67	$ 646.45	$ 1,136,371.28	$ 9,939,267.71	$ 11,032,479.19
Jan. 2010	$ 278,009.12	$ 192.45	$ 500.56	$ 653,135.66	$ 4,347,279.05	$ 5,279,116.84
Feb. 2010	$ 319,322.39	$ 192.48	$ 598.31	$ 397,437.89	$ 4,191,279.05	$ 4,908,830.12
March 2010	$ 324,696.62	$ 347.33	$ 957.31	$ 635,171.95	$ 2,653,871.53	$ 3,615,044.74
April 2010	$ 691,131.86	$ 573.96	$ 764.37	$ 666,017.85	$ 2,236,871.53	$ 3,595,359.57
May 2010	$ (293,908.74)	$ 574.01	$ 2,841,347.30	$ 1,136,436.01	$ 2,459,871.53	$ 6,144,320.11

Fixed Rate Investments

Provider	Purchase Amount	Maturity Amount	Interest	Interest Rate	Maturity date	Investment Date	Investment type
StarCor Credit Union MMSA	$ 224,090.53	$ 225,676.35	$ 1,585.82	1.23%	7/29/2010	12/31/09	MMSA FDIC insured
AAC reinvestments							
Connecticut Bank & Trust Co. (CT)	$ 208,000.00	$ 209,122.35	$ 1,122.35	0.65%	7/29/2010	9/29/09	FDIC insured CD
Bank of the Ozarks (AR)	$ 248,000.00	$ 249,679.61	$ 1,679.61	0.80%	8/4/2010	9/29/09	FDIC insured CD
Farmers and Merchants Union Bank (WI)	$ 247,150.00	$ 249,876.82	$ 2,726.82	1.10%	9/29/2010	9/29/09	FDIC insured CD
Investors Bank (WI)	$ 245,300.00	$ 249,860.19	$ 4,560.19	1.86%	9/29/2010	9/29/09	FDIC insured CD
Foundations Bank (WI)	$ 245,500.00	$ 249,791.37	$ 4,291.37	1.75%	9/29/2010	9/29/09	FDIC insured CD
Unity Bank (WI)	$ 245,000.00	$ 249,802.00	$ 4,802.00	1.96%	9/29/2010	9/29/09	FDIC insured CD
Spring Bank (WI)	$ 245,900.00	$ 249,851.14	$ 3,951.14	1.61%	9/29/2010	9/29/09	FDIC insured CD
Mountain First Bank & Trust (NC)	$ 205,931.00	$ 208,402.17	$ 2,471.17	1.20%	9/29/2010	9/29/09	FDIC insured CD
Flagstar Bank FSB (MI)	$ 100,000.00	$ 101,165.98	$ 1,165.98	1.17%	9/29/2010	9/29/09	FDIC insured CD
Mountain Commerce Bank	$ 245,000.00	$ 248,675.00	$ 3,675.00	1.50%	10/1/2010	10/1/09	FDIC insured CD
Total	$ 2,459,871.53	$ 2,491,902.97	$ 32,031.44				

Daily Rates	5/31/10
MSDLAF Liquid Rate	0.90%
MSDLAF Max Rate	0.17%
MN Trust Daily Rate	0.13%
Sherburne State Bank-Checking	0.20%
Sherburne State Bank-MMSA	1.84%

Upcoming Maturities	
4/23/10	$ -
6/30/10	$ -
7/29/10	$ 432,090.53
8/4/10	$ 248,000.00
9/29/2010	$ 1,534,781.00
10/1/2010	$ 245,000.00
	$ -
	$ -
	$ -
	$ 2,459,871.53

MN Trust	$ -
StarCor	$ 224,090.53
CIP	$ 1,228,850.00
MSDLAF	$ 1,006,931.00
Total Fixed Rate Investments	$ 2,459,871.53