

Treasurer's Report							
Clinton-Graceville-Beardsley Public Schools							
Date of Report:	November 1, 2015						
For the Month of:	October-15						
Audit 2014-2015							
Fund	Balance Beg of Year	Actual Revenues	Transfers In	Actual Expenditures	Transfers Out	Balance End of Year	
General	1,612,602.00	3,974,614.00	0.00	4,348,195.00	14,448.00	1,224,573.00	
Food Service	10,782.00	204,376.00	0.00	203,507.00	0.00	11,651.00	
Community Service	0.00	80,872.00	14,448.00	84,922.00	0.00	10,398.00	
Debt Service	58,598.00	219,205.00	0.00	209,575.00	0.00	68,228.00	
Trust Fund	13,178.00	1,597.00	0.00	500.00	0.00	14,275.00	
TOTAL	1,695,160.00	4,480,664.00	14,448.00	4,846,699.00	14,448.00	1,329,125.00	
Budget 2015-2016							
Fund	*Balance Beg of Year	Anticipated Revenues	Anticipated Expenditures	Anticipated Balance End of Year			
General	1,224,573.00	3,861,493.00	4,584,598.00	501,468.00			
Food Service	11,651.00	172,200.00	212,968.00	-29,117.00			
Community Service	10,398.00	107,366.00	135,160.00	-17,396.00			
Debt Service	68,228.00	370,186.00	212,025.00	226,389.00			
Trust Fund	14,275.00	0.00	1,300.00	12,975.00			
TOTAL	1,329,125.00	4,511,245.00	5,146,051.00	694,319.00			
Revenue Comparisons				Expenditure Comparisons			
Fund	Revenues Through Oct-14	Revenues Through Oct-15	% of Budget Received Through Oct-15	Expenditures Through Oct-14	Expenditures Through Oct-15	% of Budget Expended Through Oct-15	
General	1,159,737	1,336,984	0.35	1,199,495	1,212,729	0.26	
Food Service	21,333	22,592	0.13	33,060	30,083	0.14	
Community Service	18,367	30,771	0.29	24,873	26,456	0.20	
Debt Service	19,890	20,219	0.05	4,562	2,562	0.01	
Trust Fund	0	0	1.00	0	0	0.00	
TOTAL	1,219,327	1,410,546	0.31	1,261,990	1,271,830	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 2014	69.11	283.85	1,500		18.92%
November 2014	63.94	347.79	1,500		23.19%
December 2014	75.46	423.25	1,500		28.22%
January 2015	64.79	488.04	1,500		32.54%
February 2015	54.68	542.72	1,500		36.18%
March 2015	64.04	606.76	1,500		40.45%
April 2015	60.91	667.67	1,500		44.51%
May 2015	60.56	728.23	1,500		48.55%
June 2015	75.97	804.20	1,500		53.61%
July 2015	65.43	65.43	500		13.09%
August 2015	60.74	126.17	500		25.23%
September 2015	61.96	188.13	500		37.63%
October 2015	56.73	244.86	500		48.97%
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>
10/15/2015	Frandsen Bank		Payroll	73,000.00	66,000.00
10/15/2015	Frandsen Bank	Fed/state gov	PR taxes/ann.	26,264.48	23,382.33
10/15/2015	Frandsen Bank	PERA	Payroll	5,253.63	4,907.75
10/15/2015	Frandsen Bank	TRA	Payroll	10,232.74	9,256.56
10/15/2015	Frandsen Bank	CGB EA	Payroll	1,452.43	1,448.32
10/30/2015	Frandsen Bank		Payroll	73,000.00	68,000.00
10/30/2015	Frandsen Bank	Fed/state gov	PR taxes/ann.	26,062.55	23,902.73
10/30/2015	Frandsen Bank	PERA	Payroll	5,496.84	4,515.98
10/30/2015	Frandsen Bank	TRA	Payroll	9,914.42	9,333.22
10/30/2015	Frandsen Bank	CGB EA	Payroll	1,452.43	1,448.32
10/23/2015	Frandsen Bank	Paypal	Desks for HS	891.95	0.00
10/28/2015	Frandsen Bank	Paypal	Textbooks	86.04	0.00
				\$233,107.51	\$212,195.21
Employee Compensation Paid Through Payroll					

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	29149	47146	Check	1	00657		REGION 6A	Yes	No	No	USD	10/28/2015	50.00
			29152	47147	Check	1	2207	r2207	MARCO, INC.	Yes	No	No	USD	10/29/2015	6,952.79
			29153	47148	Check	1	00378		MEET MINNEAPOLIS	Yes	No	No	USD	10/29/2015	802.87
			29155	47149	Check	2	20353		AFLAC	Yes	No	No	USD	10/30/2015	84.28
			29157	47150	Check	2	5100		FIRST INDEPENDENT BANK	Yes	No	No	USD	10/30/2015	124.42
			29154	47151	Check	2	20178		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	10/30/2015	112.00
			29156	47152	Check	2	20483		REGION 1 ESV	Yes	No	No	USD	10/30/2015	731.27
			29165	47153	Check	1	4285		MOTEL 6	Yes	No	No	USD	11/05/2015	145.34
			29190	47154	Check	1	2058		ANDREWS, JENNIFER	Yes	No	No	USD	11/05/2015	12.50
			29177	47155	Check	1	00507		ASCD	Yes	No	No	USD	11/05/2015	89.00
			29207	47156	Check	1	984		BIG STONE CO. EXTENSION OFFICE	Yes	No	No	USD	11/05/2015	28.00
			29198	47157	Check	1	4226		CIC WRIGHT SPECIALTY	Yes	No	No	USD	11/05/2015	335.00
			29197	47158	Check	1	4170		DEAN FOODS	Yes	No	No	USD	11/05/2015	1,462.65
			29191	47159	Check	1	2176		DENEUI, SARA	Yes	No	No	USD	11/05/2015	149.50
			29176	47160	Check	1	00317		EARTHGRAINS BAKING COMPANIES	Yes	No	No	USD	11/05/2015	452.13
			29186	47161	Check	1	1913		EIDE BAILLY	Yes	No	No	USD	11/05/2015	2,500.00
			29204	47162	Check	1	4875		ELECTION SYSTEMS & SOFTWARE	Yes	No	No	USD	11/05/2015	415.31
			29175	47163	Check	1	00302		FOOD SERVICES OF AMERICA	Yes	No	No	USD	11/05/2015	12,865.89
			29173	47164	Check	1	00202		GAZETTE PUBLISHING COMPANY	Yes	No	No	USD	11/05/2015	42.00
			29180	47165	Check	1	1128	R1128	GOPHER SPORTS	Yes	No	No	USD	11/05/2015	64.29
			29194	47166	Check	1	3402		GRANT, PHILIP	Yes	No	No	USD	11/05/2015	103.50
			29178	47167	Check	1	00666		HAGGERTY, ELAINE	Yes	No	No	USD	11/05/2015	200.00
			29166	47168	Check	1	00050	R00050	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/05/2015	412.96
			29183	47169	Check	1	1461		HYATT REGENCY	Yes	No	No	USD	11/05/2015	280.00
			29200	47170	Check	1	4280		ISSENSORF, TOREY	Yes	No	No	USD	11/05/2015	47.50
			29201	47171	Check	1	4281		JANKE'S SEW & VAC INC	Yes	No	No	USD	11/05/2015	553.50
			29174	47172	Check	1	00211		JMC COMPUTER SERVICE INC	Yes	No	No	USD	11/05/2015	742.00
			29189	47173	Check	1	2046		KJ'S KOUNTRY STORE, LLC	Yes	No	No	USD	11/05/2015	580.70
			29195	47174	Check	1	4162		LEWIS FAMILY DRUG	Yes	No	No	USD	11/05/2015	23.95
			29192	47175	Check	1	2207		MARCO, INC.	Yes	No	No	USD	11/05/2015	1,547.00
			29202	47176	Check	1	4286		MICROTEL INN & SUITES BY WYNDH	Yes	No	No	USD	11/05/2015	90.00
			29185	47177	Check	1	1780		MIDWEST BUS PARTS INC.	Yes	No	No	USD	11/05/2015	1,152.03
			29167	47178	Check	1	00079		NORTHERN STAR	Yes	No	No	USD	11/05/2015	1,689.10
			29172	47179	Check	1	00135		PETTY CASH	Yes	No	No	USD	11/05/2015	47.59
			29203	47180	Check	1	4287		QUALITY INN	Yes	No	No	USD	11/05/2015	80.28
			29206	47181	Check	1	887		RAGAN, TAMRA	Yes	No	No	USD	11/05/2015	98.90
			29199	47182	Check	1	4268		RASMUSSEN, BLAKE	Yes	No	No	USD	11/05/2015	236.90
			29184	47183	Check	1	1757		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	11/05/2015	74.12
			29187	47184	Check	1	1916		SAG'S HARDWARE HANK INC	Yes	No	No	USD	11/05/2015	108.49
			29169	47185	Check	1	00097		SARLETES MUSIC	Yes	No	No	USD	11/05/2015	107.19
			29170	47186	Check	1	00099	R00099	SCHOOL SPECIALTY	Yes	No	No	USD	11/05/2015	61.09

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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
2888		CSB	29196	47187	Check	1	4169		SOLLIE, LUKE	Yes	No	No	USD	11/05/2015	88.49
			29171	47188	Check	1	00105		STATTELMAN LUMBER INC	Yes	No	No	USD	11/05/2015	45.05
			29205	47189	Check	1	848		STUEVE, DEB	Yes	No	No	USD	11/05/2015	8.00
			29181	47190	Check	1	1275		TEACHER CREATED RESOURCES	Yes	No	No	USD	11/05/2015	3.99
			29182	47191	Check	1	1449		THE MIDWEEK INC. PUBLICATIONS	Yes	No	No	USD	11/05/2015	28.80
			29179	47192	Check	1	1025		VOLD, SUE	Yes	No	No	USD	11/05/2015	40.25
			29168	47193	Check	1	00080		WASTE MANAGEMENT-NO MINNESC	Yes	No	No	USD	11/05/2015	1,160.66
			29188	47194	Check	1	1985		WESTERN CONSOLIDATED COOP	Yes	No	No	USD	11/05/2015	218.28
			29193	47195	Check	1	2300	r2300	ZANER-BLOSER, INC.	Yes	No	No	USD	11/05/2015	530.10
														Bank Total: CSB	\$37,779.66
														Report Total:	\$37,779.66