TREASURER'S REPORT
30-Apr-19

FUNDS	7/1/18 CASH BEGINNING BALANCE	Y-T-D CASH REVENUES	Y-T-D CASH EXPENDITURES	CASH BALANCE 4/30/2019	SHORT-TERM INVESTMENTS 4/30/2019
General - 01	$ 1,148,384.55	$ 11,982,829.19	$ 13,037,873.87	$ 93,339.87	$ 4,088,424.08
Food Service - 02	$ 236,712.80	$ 482,246.62	$ 446,029.66	$ 272,929.76	$ 16,319.02
Community Service - 04	$ 141,741.01	$ 295,219.34	$ 352,726.87	$ 84,233.48	$ 15,424.44
Building Fund - 06	$ 2,782.01	$ 1,000.00	$ 3,782.01	$ -	$ -
Debt Redemption - 07	$ 962,603.63	$ 415,651.83	$ 1,101,832.69	$ 276,422.77	$ 47,449.62
Trust - 08	$ 5,423.11	$ 888.79	$ 2,216.45	$ 4,095.45	$ -
Agency - 09	$ -	$ 60,763.26	$ 44,186.04	$ 16,577.22	$ -
Trust - 18	$ 59,765.13	$ 24,359.88	$ 11,589.93	$ 72,535.08	$ -
Activities - 20	$ 14,937.11	$ 20,212.22	$ 18,939.13	$ 16,210.20	$ -
TOTALS	$ 2,572,349.35	$ 13,283,171.13	$ 15,019,176.65	$ 836,343.83	$ 4,167,617.16

Minn Sch Dist Liquid Asset LAF Acct 04/30/19	$ 19,198.09
Minn Sch Dist Liquid Asset MAX Acct 04/30/19	$ 4,148,419.07
Bremer Cash Balance 04/30/19	$ (27,332.41)
Bremer Sweep Cash Balance 04/30/19	$ 863,676.24
MN Trust Accounts 04/30/19	$0.00
TOTAL LIQUID ASSETS	***$ 5,003,960.99***
	$ -

	CASH BALANCE 4/30/2018	INVESTMENTS 4/30/2018
General - 01	$ 427,955.31	$ 3,576,448.96
Food Service - 02	$ 252,444.93	$ 39,164.94
Community Service - 04	$ 99,288.11	$ 16,536.67
Building Fund - 06	$ 2,772.88	$ -
Debt Redemption - 07	$ 326,795.76	$ -
Trust - 08	$ 5,371.93	$ -
Agency - 09	$ (270,753.07)	$ -
Trust - 18	$ 45,861.03	$ -
Activities - 20	$ 15,376.50	$ -
TOTALS	***$ 905,113.38***	***$ 3,632,150.57***
TOTAL LIQUID ASSETS		***$ 4,537,263.95***
Difference from last year (Include Construction Funds)		***$ 466,697.04***
Difference from last year (Exclude Construction Funds)		***$ 469,469.92***

"MSDLAF+"		
04/18/19 Deposit	Food Service Payment (Feb 19)	$ 16,319.02
04/30/19 Deposit	LAF Interest	$ 18.91
"MSDMAX"		
04/15/19 Deposit	ACH State of Minnesota	$ 421,855.90
04/30/19 Deposit	ACH State of Minnesota	$ 727,817.34
04/30/19 Deposit	MAX Interest	$ 6,458.41
"BREMER BANK"		
04/01/19 Withdrawal	Delta Dental	$ (1,871.85)
04/01/19 Withdrawal	PEIP Health Ins EFT	$ (54,279.34)
04/08/19 Withdrawal	Gateway Services (Activity Registration)	$ (32.20)
04/08/19 Withdrawal	Merchant Bankcard (Activity Registration)	$ (188.16)
04/22/19 Withdrawal	MN Dept Of Revenue - 1st Quarter Sales Tax	$ (167.00)
04/23/19 Withdrawal	Cash Management/Analysis Chg Feb 19	$ (218.31)
04/26/19 Withdrawal	IRS ACH	$ (137,818.84)
04/26/19 Withdrawal	MN PERA - PERA Retirement	$ (22,735.04)
04/26/19 Withdrawal	MN TRA - Teacher Retirement	$ (69,028.79)
04/26/19 Withdrawal	State Tax ACH - MN	$ (23,519.46)
04/29/19 Withdrawal	Cigna Insurance (LTD)	$ (1,122.59)
04/29/19 Withdrawal	Educ. Benefits Consultants	$ (23,977.38)
05/01/19 Withdrawal	MII LIFE H.S.A.	$ (7,388.35)
04/01/19 Sweep	Sweep Interest March 19	$ 71.58
04/30/19 Sweep	Sweep - In	$ 1,070,710.74
04/30/19 Sweep	Sweep - Out	$ (37,856.11)

APR GROSS PAYROLL	***$ 633,233.96***
Payoff Totals	***$ 633,233.96***

April Revenue	
General - 01	$ 1,177,010.41
Food Service - 02	$ 51,822.55
Community Service - 04	$ 30,055.27
Building Fund - 06	$ -
Debt Redemption - 07	$ -
Trust - 08	$ -
Agency - 09	$ -
Trust - 18	$ 500.00
Activities - 20	$ 1,549.54
TOTAL	**$ 1,260,937.77**

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	6,525.00	863,676.24	0.00	0.00	19,198.09	4,148,419.07	$ -	5,037,818.40
O/S Deposits	0.00							0.00
O/S Checks	(33,857.41)							(33,857.41)
July PR	0.00							
August PR	0.00							0.00
PR Reversal(S/P)	0.00							0.00
Balance	(27,332.41)	863,676.24	0.00	0.00	19,198.09	4,148,419.07	0.00	5,003,960.99

836,343.83	Bremer	101
-	MN Trust-07	101
-	MN Trust-06	101
4,167,617.16	MSDLAF	104
-	MN Trust-06	104
5,003,960.99	Total	All

GL Balance

01-101	93,339.87	BS	
02-101	272,929.76	BS	
04-101	84,233.48	BS	
06-101	-	BS	
06-101-001	-	BS	
07-101	276,422.77	BS	
07-101-003	-	BS	
08-101	4,095.45	BS	
09-101	16,577.22	BS	
18-101	72,535.08	BS	
20-101	16,210.20	BS	836,343.83
01-104	4,088,424.08	BS	
02-104	16,319.02	BS	
04-104	15,424.44	BS	
06-104-001	-	BS	
07-104	47,449.62	BS	
18-104	-	BS	4,167,617.16
TOTAL	5,003,960.99		

Off 0.00

OTHER NSF

0.00

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT

SHR and SF Outstanding Payments Per Attached Report 33,857.41 **33,857.41**

Dover-Eyota Public Schools
Expenditure / Revenue - Totals by Fund
Period Ending April 30, 2019

Sequence: Fd

	Description	19REV Annual Budget	Period 201910	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	10,946,028.34	1,021,350.56	8,133,330.11	74%	61,200.24	75%	2,751,497.99
02	Food Services	629,434.00	58,662.19	422,878.53	67%	12,371.87	69%	194,183.60
04	Community Service	402,590.00	31,834.85	294,973.40	73%	1,360.50	74%	106,256.10
06	Building Construction	3,782.00		3,782.01	100%		100%	(0.01)
07	Debt Redemption	1,519,946.00	500.00	1,519,621.26	100%		100%	324.74
08	Trust Fund	1,500.00		2,216.45	148%		148%	(716.45)
18	D-E Beneficial Funds	2,303.00	933.71	9,771.53	424%	257.83	435%	(7,726.36)
20	Activities Funds	290.00	122.58	6,765.79	2333%		2333%	(6,475.79)
	Report Totals:	13,505,873.34	1,113,403.89	10,393,339.08	77%	75,190.44	78%	3,037,343.82