

Treasurer's Report							
Clinton-Graceville-Beardsley Public Schools							
Date of Report:	June 1, 2015						
For the Month of:	May-15						
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				Expenditure Comparisons			
Fund	Revenues Through May-14	Revenues Through May-15	% of Budget Received Through May-15	Expenditures Through May-14	Expenditures Through May-15	% of Budget Expended Through May-15	
General	3,820,403	3,519,027	0.93	3,411,481	3,577,695	0.81	
Food Service	158,278	177,490	0.96	158,430	164,422	0.78	
Community Service	77,972	72,940	0.86	81,647	67,599	0.46	
Debt Service	292,513	166,665	0.78	208,450	209,575	1.00	
Trust Fund	2,669	1,500	1.00	700	500	0.00	
TOTAL	4,351,835	3,937,622	0.92	3,860,708	4,019,791	0.80	

[illegible]

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>	
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%	
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%	
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>	
4/15/2015	Frandsen Bank		Payroll	73,000.00	72,000.00	
4/15/2015	Frandsen Bank	Fed/state gov	PR taxes/ann.	27,180.22	25,741.33	
4/15/2015	Frandsen Bank	PERA	Payroll	5,163.06	4,750.09	
4/15/2015	Frandsen Bank	TRA	Payroll	10,435.70	9,838.76	
4/15/2015	Frandsen Bank	CGB EA	Payroll	1,431.27	1,448.32	
4/30/2015	Frandsen Bank		Payroll	98,000.00	100,000.00	
4/30/2015	Frandsen Bank	Fed/state gov	PR taxes/ann.	34,295.84	34,237.75	
4/30/2015	Frandsen Bank	PERA	Payroll	4,948.00	4,769.99	
4/30/2015	Frandsen Bank	TRA	Payroll	12,485.12	13,009.42	
4/30/2015	Frandsen Bank	CGB EA	Payroll	1,428.17	1,444.48	
TOTAL				\$268,367.38	\$267,240.14	
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	28517	46576	Check	2	20353		AFLAC	Yes	No	No	USD	05/29/2015	47.20
			28519	46577	Check	2	5100		FIRST INDEPENDENT BANK	Yes	No	No	USD	05/29/2015	62.21
			28516	46578	Check	2	20178		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	05/29/2015	64.00
			28518	46579	Check	2	20483		REGION 1 ESV	Yes	No	No	USD	05/29/2015	970.04
			28520	46580	Check	1	3006		DAYS INN ROSEVILLE	Yes	No	No	USD	06/04/2015	147.34
			28521	46581	Check	1	00135		PETTY CASH	Yes	No	No	USD	06/10/2015	260.00
			28585	46582	Check	1	4181		AGET MANUFACTURING	Yes	No	No	USD	06/11/2015	19,925.00
			28543	46583	Check	1	00382		AMERIPRIDE LINEN & APPAREL SER	Yes	No	No	USD	06/11/2015	382.12
			28565	46584	Check	1	1958		ANDERSON, TRISHA	Yes	No	No	USD	06/11/2015	217.98
			28568	46585	Check	1	2043		BAUDVILLE	Yes	No	No	USD	06/11/2015	38.45
			28562	46586	Check	1	1821		BIG STONE CITY SCHOOL	Yes	No	No	USD	06/11/2015	7,956.00
			28590	46587	Check	1	950		BOBBY JO'S CAFE	Yes	No	No	USD	06/11/2015	379.50
			28557	46588	Check	1	1172		BONNIE'S HOMETOWN GROCERY	Yes	No	No	USD	06/11/2015	68.85
			28534	46589	Check	1	00122		BORDER STATES COOPERATIVE	Yes	No	No	USD	06/11/2015	47.75
			28583	46590	Check	1	4176		C & E SHORTSTOP	Yes	No	No	USD	06/11/2015	368.59
			28586	46591	Check	1	4182		CAMFIL APC	Yes	No	No	USD	06/11/2015	1,838.00
			28577	46592	Check	1	3028		CENTURYLINK	Yes	No	No	USD	06/11/2015	379.60
			28522	46593	Check	1	00021		CITY OF CLINTON	Yes	No	No	USD	06/11/2015	619.70
			28569	46594	Check	1	2045		COSTELLO, JEAN	Yes	No	No	USD	06/11/2015	59.80
			28588	46595	Check	1	787		CULINEX	Yes	No	No	USD	06/11/2015	26.03
			28581	46596	Check	1	4170		DEAN FOODS	Yes	No	No	USD	06/11/2015	1,371.32
			28570	46597	Check	1	2176		DENEUI, SARA	Yes	No	No	USD	06/11/2015	142.03
			28546	46598	Check	1	00453		DINN BROS.	Yes	No	No	USD	06/11/2015	98.75
			28540	46599	Check	1	00317		EARTHGRAINS BAKING COMPANIES	Yes	No	No	USD	06/11/2015	331.30
			28572	46600	Check	1	2245		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	06/11/2015	51.46
			28553	46601	Check	1	1026		FARWELL, DEB	Yes	No	No	USD	06/11/2015	200.00
			28549	46602	Check	1	00605		FARWELL, RICH	Yes	No	No	USD	06/11/2015	196.65
			28582	46603	Check	1	4173		FIRST TECHNOLOGIES INC	Yes	No	No	USD	06/11/2015	209.05
			28550	46604	Check	1	00606		FISCHER, NANCY	Yes	No	No	USD	06/11/2015	196.33
			28539	46605	Check	1	00302		FOOD SERVICES OF AMERICA	Yes	No	No	USD	06/11/2015	8,467.00
			28523	46606	Check	1	00043		GRACEVILLE COUNTRY MARKET	Yes	No	No	USD	06/11/2015	282.21
			28578	46607	Check	1	3402		GRANT, PHILIP	Yes	No	No	USD	06/11/2015	146.05
			28574	46608	Check	1	2417		GTS EDUCATIONAL EVENTS	Yes	No	No	USD	06/11/2015	65.00
			28551	46609	Check	1	00666		HAGGERTY, ELAINE	Yes	No	No	USD	06/11/2015	98.00
			28573	46610	Check	1	2247		HOFFMAN, BRICE	Yes	No	No	USD	06/11/2015	354.20
			28541	46611	Check	1	00354		HOOTER'S LUMBER	Yes	No	No	USD	06/11/2015	146.50
			28566	46612	Check	1	1978		JONES SCHOOL SUPPLY	Yes	No	No	USD	06/11/2015	296.65
			28524	46613	Check	1	00061		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	06/11/2015	1,299.63
			28579	46614	Check	1	4162		LEWIS FAMILY DRUG	Yes	No	No	USD	06/11/2015	1.99
			28564	46615	Check	1	1925		LISMORE COLONY SCHOOL	Yes	No	No	USD	06/11/2015	6,881.36
			28571	46616	Check	1	2207		MARCO, INC.	Yes	No	No	USD	06/11/2015	3,281.19

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Batch	Co	Bank	Pynt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
2888		CSB	28538	46617	Check	1	00273		MISCHKE LARRY	Yes	No	No	USD	06/11/2015	17.83
			28525	46618	Check	1	00064		MN ASSN OF SCHOOL ADMINISTRAT	Yes	No	No	USD	06/11/2015	25.00
			28526	46619	Check	1	00074		MN SCHOOL BOARD ASSN	Yes	No	No	USD	06/11/2015	99.00
			28558	46620	Check	1	1308		MOBERG, DONNA	Yes	No	No	USD	06/11/2015	247.57
			28554	46621	Check	1	1052		MSNA	Yes	No	No	USD	06/11/2015	185.00
			28527	46622	Check	1	00076		MURRAY'S GARAGE INC	Yes	No	No	USD	06/11/2015	40.00
			28561	46623	Check	1	1801		NELSON ELECTRIC, INC.	Yes	No	No	USD	06/11/2015	139.00
			28575	46624	Check	1	2900		NEW DOMINION SCHOOL	Yes	No	No	USD	06/11/2015	3,449.07
			28528	46625	Check	1	00079		NORTHERN STAR	Yes	No	No	USD	06/11/2015	1,308.13
			28556	46626	Check	1	1165		NOVA	Yes	No	No	USD	06/11/2015	814.00
			28530	46627	Check	1	00084		OTTER TAIL POWER COMPANY	Yes	No	No	USD	06/11/2015	4,722.78
			28563	46628	Check	1	1898		PANSCH, RYAN	Yes	No	No	USD	06/11/2015	378.35
			28587	46629	Check	1	4205		PESI INC.	Yes	No	No	USD	06/11/2015	60.94
			28535	46630	Check	1	00135		PETTY CASH	Yes	No	No	USD	06/11/2015	100.89
			28531	46631	Check	1	00092		PULLIS OIL CO.	Yes	No	No	USD	06/11/2015	2,047.80
			28589	46632	Check	1	887		RAGAN, TAMRA	Yes	No	No	USD	06/11/2015	94.30
			28547	46633	Check	1	00483		REGION I-ESV	Yes	No	No	USD	06/11/2015	5,980.78
			28537	46634	Check	1	00184		RENAISSANCE LEARNING	Yes	No	No	USD	06/11/2015	96.25
			28542	46635	Check	1	00359		REVOLVING FUND	Yes	No	No	USD	06/11/2015	24.00
			28560	46636	Check	1	1757		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	06/11/2015	83.20
			28559	46637	Check	1	1543		RUNNINGS	Yes	No	No	USD	06/11/2015	179.99
			28532	46638	Check	1	00097		SARLETTES MUSIC	Yes	No	No	USD	06/11/2015	90.08
			28584	46639	Check	1	4179		SATPAC SPEECH	Yes	No	No	USD	06/11/2015	100.00
			28555	46640	Check	1	1145	R1145	SCHOOL SPECIALTY/CLASSROOM D	Yes	No	No	USD	06/11/2015	136.20
			28580	46641	Check	1	4169		SOLLIE, LUKE	Yes	No	No	USD	06/11/2015	88.49
			28576	46642	Check	1	3005		STATE OF MINNESOTA	Yes	No	No	USD	06/11/2015	1,498.46
			28533	46643	Check	1	00105		STATTELMAN LUMBER INC	Yes	No	No	USD	06/11/2015	272.99
			28548	46644	Check	1	00546		THYNE, KAREN	Yes	No	No	USD	06/11/2015	132.83
			28567	46645	Check	1	2024		TITAN ACCESS ACCOUNT	Yes	No	No	USD	06/11/2015	16.20
			28536	46646	Check	1	00140		TORGERSON, ERIC	Yes	No	No	USD	06/11/2015	40.26
			28544	46647	Check	1	00419		TRI STATE WATER INC	Yes	No	No	USD	06/11/2015	146.40
			28552	46648	Check	1	1025		VOLD, SUE	Yes	No	No	USD	06/11/2015	80.50
			28545	46649	Check	1	00422		WARD CONSTRUCTION INC	Yes	No	No	USD	06/11/2015	5,425.00
			28529	46650	Check	1	00080		WASTE MANAGEMENT-NO MINNESC	Yes	No	No	USD	06/11/2015	1,181.99

Bank Total: CSB

\$87,278.11

Report Total:

\$87,278.11