

**MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**July 31, 2019**

Cash balance as of July 1, 2019 **\$224,425.50**

RECEIPTS

Membership	53,104.77		
Prof Development	0.00		
Interest/Service Charge	<u>23.69</u>		
	<b>TOTAL RECEIPTS</b>		<b>\$53,128.46</b>

DISBURSEMENTS

07/15/19	pfm transfer to invest	1001 — Investments	<u>140,000.00</u>
07/17/19	4353 Church Offset Printing	6841 — Fall Dir Conf Expenses	<u>381.00</u>
07/30/19	4357 Mia Urick	6881 — Dir of Comm Mtg	194.85
		6881 — Dir of Comm Mtg	<u>200.16</u>
			395.01
07/30/19	4358 Sarah Mittelstadt	6845 — CASE National Liaison	<u>1,359.21</u>
07/30/19	4359 MN Assoc of School Admin	6819 — Duplicating/Printing	34.51
		6821 — Electronic Communications	19.67
		6815 — Telephone	44.25
		6821 — Electronic Communications	29.99
		6816 — Postage	11.00
		6892 — Contract for Services	8,558.00
		6841 — Fall Dir Conf Expenses	2,230.00
		6819 — Duplicating/Printing	16.75
		6843 — Committee Meetings	10.00
		6815 — Telephone	<u>56.98</u>
			11,011.15
07/30/19	4360 Brad Lundell	6831 — Lobbyist Activities	<u>1,366.00</u>
07/30/19	4361 John Klaber	6894 — Executive Director	3,648.33
		6894 — Executive Director	2,863.37
		4803 — Retired Memberships	<u>-62.00</u>
			6,449.70

**TOTAL DISBURSEMENTS      \$160,962.07**

**CASH IN BANK AS OF July 31, 2019      \$116,591.89**

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ISEA account as of June 30, 2019	\$191,233.91
Cash transfer	\$140,000.00
interest July 2019	<u>512.61</u>
<b>Total ISEA invested as of July 31, 2019</b>	<b>\$331,746.52</b>

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**MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**August 31, 2019**

Cash balance as of July 31, 2019 **\$116,591.89**

RECEIPTS

Membership	36,057.00	
Prof Development	12,199.65	
Interest/Service Charge	<u>18.82</u>	
	<b>TOTAL RECEIPTS</b>	<b>\$48,275.47</b>

DISBURSEMENTS

08/21/19	4362	Mpls Marriott Northwest	6854 — Board Retreat	<u>9,991.60</u>
08/21/19	4363	Midwest Speakers Bureau	6841 — Fall Dir Conf Expenses	<u>5,000.00</u>
08/21/19	4364	MN Assoc of School Admin	6819 — Duplicating/Printing	34.80
			6821 — Electronic Communications	19.67
			6815 — Telephone	44.25
			6821 — Electronic Communications	29.99
			6816 — Postage	11.00
			6892 — Contract for Services	8,558.00
			6841 — Fall Dir Conf Expenses	2,230.00
			6819 — Duplicating/Printing	23.50
			6843 — Committee Meetings	3.00
			6843 — Committee Meetings	10.00
			6815 — Telephone	<u>55.55</u>
				11,019.76
08/21/19	4365	Cheryl Johnson	6845 — CASE National Liaison	<u>131.30</u>
08/21/19	4366	Bemidji Reg Interdistrict Coun	4832 — Professional Dev Wkshp	<u>550.00</u>
08/21/19	4367	MN Assoc of School Admin	4802 — Active Memberships	460.00
			2000 — CASE/CEC Memberships	125.00
			6841 — Fall Dir Conf Expenses	<u>48.25</u>
				633.25
08/21/19	4368	Brad Lundell	6831 — Lobbyist Activities	<u>1,366.00</u>
08/21/19	4369	John Klaber	6894 — Executive Director	<u>3,648.33</u>

**TOTAL DISBURSEMENTS      \$32,340.24**

**CASH IN BANK AS OF August 31, 2019 \$132,527.12**

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ISEA account as of July 31, 2019	\$331,746.52
interest August 2019	<u>577.50</u>
<b>Total ISEA invested as of August 31, 2019</b>	<b>\$332,324.02</b>

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**MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATION  
MONTHLY FINANCIAL REPORT  
September 30, 2019**

Cash balance as of August 31, 2019 **\$132,527.12**

RECEIPTS

Membership	460.00	
Prof Development	6,196.85	
Interest/Service Charge	<u>17.85</u>	
	<b>TOTAL RECEIPTS</b>	<b>\$6,674.70</b>

DISBURSEMENTS

09/30/19	4370	Professional Foodservice	6842 — Professional Dev Expense	606.42	
				<u>606.42</u>	
09/30/19	4371	MN Assoc of School Admin	6842 — Professional Dev Expense	69.34	
			6855 — Board of Dir Expenses	<u>250.00</u>	
				319.34	
09/30/19	4372	MN Assoc of School Admin	6819 — Duplicating/Printing	2.32	
			6821 — Electronic Communications	19.67	
			6815 — Telephone	44.25	
			6821 — Electronic Communications	29.99	
			6816 — Postage	3.80	
			6892 — Contract for Services	8,558.00	
			6841 — Fall Dir Conf Expenses	2,230.00	
			6819 — Duplicating/Printing	<u>15.00</u>	
				10,903.03	
09/30/19	4373	Midwest Speakers Bureau	6841 — Fall Dir Conf Expenses	<u>5,000.00</u>	
				5,000.00	
09/30/19	4374	Brad Lundell	6831 — Lobbyist Activities	<u>1,366.00</u>	
				1,366.00	
09/30/19	4375	John Klaber	6894 — Executive Director	<u>3,648.33</u>	
				3,648.33	

**TOTAL DISBURSEMENTS      \$21,843.12**

**CASH IN BANK AS OF September 30, 2019      \$117,358.70**

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ISEA account as of August 31, 2019	\$332,324.02
interest September 2019	<u>543.86</u>
<b>Total ISEA invested as of September 30, 2019</b>	<b>\$332,867.88</b>

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