

Fund	Balance 2/28/21	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Balance 3/31/21
General (01)	\$ 34,296,965.33	\$ 14,525,255.82	\$ 1,267,895.51	\$ 12,494,907.55	\$ (573,539.47)	\$ 34,485,878.62
Food Service (02)	535,178.51	166,379.80	35,413.49	74,150.07	7,695.79	599,690.54
Transportation (03)	(31,633,088.74)	-	9,801.89	179,890.84	4,234.02	(31,818,547.45)
Comm. Service (04)	195,658.35	152,042.71	81,151.99	105,687.75	40,642.41	201,503.73
Operating Capital (05)	(324,973.99)	-	-	15,102.98	-	(340,076.97)
Construction (06)	829,228.01	-	-	-	-	829,228.01
Debt Service (07)	1,158,504.98	-	-	-	-	1,158,504.98
Performance Contract (16)	(3,877,232.76)	-	-	-	-	(3,877,232.76)
Custodial Fund for Student Activities (18)	-	-	-	-	-	-
Activity Fund (19)	143,577.01	7,025.14	-	4,387.21	(375.00)	145,839.94
Dental Self Insurance (20)	290,678.26	114.00	-	34,923.31	26,652.16	282,521.11
Medical Self Insurance (21)	6,011,128.49	1,205.64	-	470,993.15	494,315.09	6,035,656.07
OPEB Trust Fund (25)	241,045.44	124,116.36	-	240,917.88	-	124,243.92
OPEB Debt Service (47)	141,336.67	-	-	-	-	141,336.67
Student Activities Under Board Control (51)	82,165.13	120.00	-	2,707.49	375.00	79,952.64
Total	\$ 8,090,170.69	\$ 14,976,259.47	\$ 1,394,262.88	\$ 13,623,668.23	\$ 0.00	\$ 8,048,499.05

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MN Trust - OPEB	\$ 35,816.74	\$ -	\$ -	\$ 35,816.74
MN Trust - Operating	8,072,471.70	59,789.39	-	8,012,682.31
Total	\$ 8,108,288.44	\$ 59,789.39	\$ -	\$8,048,499.05

Difference	\$	0.00
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Schedule of Investments

As of 3/31/21

Investment	Broker	Type	Purchased	Maturity	Market Value	Par	Yield
MN Trust Term Series	PMA - OPP	TS	03/25/21	04/26/21	11,000,000.00	11,000,385.76	0.04%
Third Coast Bank, SSB Certificate of Deposit	PMA - OPEB	CD	11/16/20	11/16/21	249,700.00	249,952.13	0.10%
Western Alliance Bank/Torrey Pines Bank Certificate of Deposit	PMA - OPEB	CD	11/16/20	11/16/21	249,700.00	249,964.32	0.11%
Bank 7 Certificate of Deposit	PMA - OPEB	CD	11/16/20	11/16/21	249,700.00	249,952.20	0.10%
Servisfirst Bank Certificate of Deposit	PMA - OPEB	CD	11/16/20	11/16/21	249,700.00	249,949.70	0.10%
CIBC Bank USA/Private Bank - MI Certificate of Deposit	PMA - OPEB	CD	12/18/19	12/17/21	242,500.00	249,792.51	1.50%
Luana Savings Bank Certificate of Deposit	PMA - OPEB	CD	12/18/19	12/17/21	242,500.00	249,775.00	1.50%
Veritex Community Bank Certificate of Deposit	PMA - OPEB	CD	01/20/21	01/20/22	249,700.00	249,955.95	0.10%
Azle ISD REF-TXBL	PMA - OPEB	SEC	01/08/20	02/15/22	226,025.80	220,000.00	1.60%
Kane SD #304-UNREF	PMA - OPEB	SEC	01/07/21	01/01/23	754,003.25	655,000.00	0.24%
Desert Sands USD-REF	PMA - OPEB	SEC	02/23/21	08/01/23	243,931.60	220,000.00	0.12%
NYC-D2-TXBL	PMA - OPEB	SEC	02/19/21	12/01/23	1,073,920.00	1,000,000.00	0.20%
Schenectady Co	PMA - OPEB	SEC	03/09/21	12/15/23	234,990.00	225,000.00	0.20%
Oklahoma City - TXBL	PMA - OPEB	SEC	01/07/20	03/01/24	220,402.00	200,000.00	1.70%
Totals					\$ 15,486,772.65	\$ 15,269,727.57	