TREASURER'S REPORT
31-May-18

FUNDS	7/1/17 CASH BEGINNING BALANCE	Y-T-D CASH REVENUES	Y-T-D CASH EXPENDITURES	CASH BALANCE 5/31/2018	SHORT-TERM INVESTMENTS 5/31/2018
General - 01	$ (826,185.04)	$ 16,367,046.21	$ 13,531,581.50	$ 2,009,279.67	$ 2,123,117.33
Food Service - 02	$ 245,647.44	$ 596,178.06	$ 563,506.65	$ 278,318.85	$ 20,583.73
Community Service - 04	$ 121,604.14	$ 360,763.05	$ 357,971.62	$ 124,395.57	$ 3,424.95
Building Fund - 06	$ 68,848.17	$ 94,487.99	$ 160,563.28	$ 2,772.88	$ -
Debt Redemption - 07	$ 1,055,031.10	$ 1,164,519.68	$ 1,535,407.53	$ 684,143.25	$ -
Trust - 08	$ 5,485.15	$ 1,558.56	$ 1,671.78	$ 5,371.93	$ -
Agency - 09	$ -	$ 109,681.44	$ 380,434.51	$ (270,753.07)	$ -
Trust - 18	$ 57,718.64	$ 49,211.33	$ 44,735.02	$ 62,194.95	$ -
Activities - 20	$ 16,241.57	$ 17,804.02	$ 21,599.80	$ 12,445.79	$ -
TOTALS	$ 744,391.17	$ 18,761,250.34	$ 16,597,471.69	$ 2,908,169.82	$ 2,147,126.01

Minn Sch Dist Liquid Asset LAF Acct 05/31/18	$ 26,847.78
Minn Sch Dist Liquid Asset MAX Acct 05/31/18	$ 2,120,278.23
Bremer Cash Balance 05/31/18	$ (41,250.00)
Bremer Sweep Cash Balance 05/31/18	$ 2,949,419.82
MN Trust Accounts 05/31/18	$0.00
TOTAL LIQUID ASSETS	***$ 5,055,295.83***
	$ -

	CASH BALANCE 5/31/2017	INVESTMENTS 5/31/2017
General - 01	$ 95,818.10	$ 3,787,000.64
Food Service - 02	$ 281,481.05	$ 47,555.85
Community Service - 04	$ 93,824.24	$ -
Building Fund - 06	$ 94,187.81	$ -
Debt Redemption - 07	$ 735,083.17	$ 5,599.06
Trust - 08	$ 5,454.16	$ -
Agency - 09	$ (269,072.68)	$ -
Trust - 18	$ 68,654.63	$ -
Activities - 20	$ 21,224.95	$ -
TOTALS	***$ 1,126,655.43***	***$ 3,840,155.55***

TOTAL LIQUID ASSETS	***$ 4,966,810.98***
Difference from last year (Include Construction Funds)	***$ 88,484.85***
Difference from last year (Exclude Construction Funds)	***$ 179,899.78***

"MSDLAF+"		
05/25/18 Exchange	Exchange From MSDMAX	$ 2,452,806.84
05/25/18 Withdrawal	Wire to Bremer Bank	$ (2,500,000.00)
05/31/18 Deposit	ELSA Pathway II Scholarships 4-16 to 5-31	$ 3,424.95
05/31/18 Deposit	FS Payments Mar 18 & Apr 18	$ 20,583.73
05/31/18 Deposit	MA IEP Billing	$ 2,784.67
05/31/18 Deposit	LAF Interest	$ 54.43
"MSDMAX"		
05/15/18 Deposit	ACH State of Minnesota	$ 505,655.98
05/25/18 Exchange	Exchange to MSDLAF	$ (2,452,806.84)
05/30/18 Deposit	ACH State of Minnesota	$ 477,283.06
05/31/18 Deposit	MAX Interest	$ 5,188.62
"BREMER BANK"		
05/01/18 Withdrawal	Delta Dental	$ (1,632.65)
05/01/18 Withdrawal	MII LIFE H.S.A.	$ (7,736.01)
05/01/18 Withdrawal	PEIP Health Ins EFT	$ (48,337.52)
05/04/18 Withdrawal	Gateway Services (Activity Registration)	$ (20.00)
05/06/18 Withdrawal	Merchant Bankcard (Activity Registration)	$ -
05/21/18 Withdrawal	Paypal	$ (149.97)
05/21/18 Withdrawal	Paypal	$ (69.79)
05/22/18 Withdrawal	Cash Management/Analysis Chg Apr 18	$ (223.16)
05/29/18 Withdrawal	IRS ACH	$ (137,573.32)
05/29/18 Withdrawal	State Tax ACH - MN	$ (23,039.50)
05/30/18 Withdrawal	MN PERA - PERA Retirement	$ (21,654.86)
05/30/18 Withdrawal	MN TRA - Teacher Retirement	$ (69,800.04)
05/31/18 Withdrawal	Cigna Insurance (LTD)	$ (1,082.39)
05/31/18 Withdrawal	Educ. Benefits Consultants	$ (23,336.55)
05/01/18 Sweep	Sweep Interest April 18	$ 58.77
05/31/18 Sweep	Sweep - In	$ 694,435.90
05/31/18 Sweep	Sweep - Out	$ (2,667,023.25)

MAY GROSS PAYROLL	***$ 641,972.90***
Payoff Totals	***$ 641,972.90***

May Revenue	
General - 01	$ 1,223,905.36
Food Service - 02	$ 54,974.01
Community Service - 04	$ 40,723.58
Building Fund - 06	$ -
Debt Redemption - 07	$ 357,347.49
Trust - 08	$ -
Agency - 09	$ -
Trust - 18	$ 17,850.00
Activities - 20	$ 97.86
TOTAL	**$ 1,694,898.30**

Whitewater Coalition Revenue	$0.00
Whitewater Coalition Expenses	$1,374.40
Whitewater Coalition Balance	**-$1,374.40**
	$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	3,955.00	2,949,419.82	0.00	0.00	26,847.78	2,120,278.23	$ -	5,100,500.83
O/S Deposits	0.00							0.00
O/S Checks	(45,205.00)							(45,205.00)
July PR	0.00							
August PR	0.00							0.00
PR Reversal(S/P)	0.00							0.00
Balance	(41,250.00)	2,949,419.82	0.00	0.00	26,847.78	2,120,278.23	0.00	5,055,295.83

2,908,169.82	Bremer	101
-	MN Trust-07	101
-	MN Trust-06	101
2,147,126.01	MSDLAF	104
-	MN Trust-06	104
5,055,295.83	Total	All

GL Balance

01-101	2,009,279.67	BS	
02-101	278,318.85	BS	
04-101	124,395.57	BS	
06-101	2,772.88	BS	
06-101-001	-	BS	
07-101	684,143.25	BS	
07-101-003	-	BS	
08-101	5,371.93	BS	
09-101	(270,753.07)	BS	
18-101	62,194.95	BS	
20-101	12,445.79	BS	2,908,169.82
01-104	2,123,117.33	BS	
02-104	20,583.73	BS	
04-104	3,424.95	BS	
06-104-001	-	BS	
07-104	.	BS	
18-104	-	BS	2,147,126.01
TOTAL	5,055,295.83		

Off 0.00

OTHER NSF

0.00

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT

SHR and SF Outstanding Payments Per Attached Report 45,205.00 **45,205.00**

Dover-Eyota Public Schools
Expenditure / Revenue - Totals by Fund
Period Ending May 31, 2018

Sequence: Fd

	Description	18REV Annual Budget	Period 201811	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	10,278,734.00	1,083,076.72	8,466,754.89	82%	127,756.16	84%	1,684,222.95
02	Food Services	619,900.00	47,352.20	535,541.69	86%	5,188.36	87%	79,169.95
04	Community Service	365,270.00	28,409.84	310,602.34	85%	1,284.25	85%	53,383.41
06	Building Construction	3,603.22		830.34	23%		23%	2,772.88
07	Debt Redemption	1,561,086.00		1,560,686.26	100%		100%	399.74
08	Trust Fund	0.00		1,671.78	0%		0%	(1,671.78)
18	D-E Beneficial Funds	0.00	1,516.08	43,254.12	0%	2,528.51	0%	(45,782.63)
20	Activities Funds	290.00	645.96	6,211.01	2142%	310.22	2249%	(6,231.23)
	Report Totals:	12,828,883.22	1,161,000.80	10,925,552.43	85%	137,067.50	86%	1,766,263.29

Dover-Eyota Public Schools
Expenditure / Revenue Guideline
Period Ending May 31, 2018

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L Fd Org Pro Crs Fin O/S	Class Sub	Description	18REV Annual Budget	Period 201811	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
18 D-E Beneficial Funds									
005 Districtwide									
206 Title IV									
E 18 005 206 000 000 320	462 00	NON WW-Communications/F	0.00	0.00	368.77	0%		0%	(368.77)
E 18 005 206 000 000 401	462 00	NON WW-Non-Instr Supply	0.00	381.80	815.63	0%		0%	(815.63)
E 18 005 206 000 000 820	462 00	NON WW-Dues/Membership:	0.00	0.00	190.00	0%		0%	(190.00)
206 Title IV			**0.00**	**381.80**	**1,374.40**	**0%**		**0%**	**(1,374.40)**
005 Districtwide			**0.00**	**381.80**	**1,374.40**	**0%**		**0%**	**(1,374.40)**
18 D-E Beneficial Funds			**0.00**	**381.80**	**1,374.40**	**0%**		**0%**	**(1,374.40)**
		Report Totals:	**0.00**	**381.80**	**1,374.40**	**0%**		**0%**	**(1,374.40)**