Becker Public Schools #726
Cash Treasurer's Report
As of February 28, 2010

Beginning Balance July 1, 2009 $ 6,684,716.98

Month	State Aid	Property Taxes	Local Revenue*	Total Revenues	Finance Checks	Payroll	Total Expenditures	Balance*
July 2009	$ 253,881.60	$ 97,055.47	$ 30,699.35	$ 381,636.42	$ 1,058,296.68	$ 1,801,779.01	$ 2,860,075.69	$ 4,206,277.71
August 2009	$ 2,420,318.09	$ -	$ 110,764.57	$ 2,531,082.66	$ 447,047.29	$ 1,319,170.70	$ 1,766,217.99	$ 4,971,142.38
Sept. 2009	$ 1,596,772.09	$ -	$ 4,473,443.85	$ 6,070,215.94	$ 355,860.69	$ 1,492,240.64	$ 1,848,101.33	$ 9,193,256.99
Oct. 2009	$ 867,311.91	$ 1,564,577.91	$ 230,642.33	$ 2,662,532.15	$ 519,868.92	$ 1,778,204.75	$ 2,298,073.67	$ 9,557,715.47
Nov. 2009	$ 143,288.84	$ 1,562,582.52	$ 3,257,967.91	$ 4,963,839.27	$ 527,536.20	$ 1,991,059.76	$ 2,518,595.96	$ 12,002,958.78
Dec. 2009	$ 1,142,510.13	$ 71,739.93	$ 168,031.08	$ 1,382,281.14	$ 401,346.11	$ 1,951,414.62	$ 2,352,760.73	$ 11,032,479.19
Jan. 2010	$ 1,660,600.04	$ 210,296.21	$ 151,484.96	$ 2,022,381.21	$ 6,080,611.99	$ 1,695,131.57	$ 7,775,743.56	$ 5,279,116.84
Feb. 2010	$ 1,628,307.18	$ -	$ 131,316.42	$ 1,759,623.60	$ 338,620.63	$ 1,791,874.37	$ 2,130,495.00	$ 4,908,245.44

*includes AAC proceeds of $4,124,781 as of 9/29/09 and bond proceeds of $3,089,381.20 as of 11/5/09

Month	Sherburne State Bank	MSDLAF	MN Trust	Sherburne SB MMSA	Fixed Rate Investments	Totals
July 2009	$ (53,379.96)	$ 1,152.61	$ 427.72	$ 1,135,977.34	$ 3,122,100.00	$ 4,206,277.71
August 2009	$ (16,154.55)	$ 251,187.62	$ 876,516.15	$ 1,137,493.16	$ 2,722,100.00	$ 4,971,142.38
Sept. 2009	$ 105,046.31	$ 263.57	$ 1,349,527.17	$ 1,135,967.66	$ 6,602,452.28	$ 9,193,256.99
Oct. 2009	$ (290,234.40)	$ 289.11	$ 764,163.37	$ 1,136,045.11	$ 7,947,452.28	$ 9,557,715.47
Nov. 2009	$ (311,777.61)	$ 302,361.91	$ 335,700.05	$ 1,035,940.95	$ 10,640,733.48	$ 12,002,958.78
Dec. 2009	$ (43,924.92)	$ 118.67	$ 646.45	$ 1,136,371.28	$ 9,939,267.71	$ 11,032,479.19
Jan. 2010	$ 278,009.12	$ 192.45	$ 500.56	$ 653,135.66	$ 4,347,279.05	$ 5,279,116.84
Feb. 2010	$ 318,737.71	$ 192.48	$ 598.31	$ 397,437.89	$ 4,191,279.05	$ 4,908,245.44

Fixed Rate Investments

Provider	Purchase Amount	Maturity Amount	Interest	Interest Rate	Maturity date	Investment Date	Investment type
StarCor Credit Union MMSA	$ 926.77	$ 929.15	$ 2.38	1.30%	3/13/2010	12/31/09	MMSA FDIC insured
StarCor Credit Union	$ 65,571.28	$ 65,974.48	$ 403.20	1.24%	3/13/2010	9/13/09	FDIC insured CD
AAC reinvestments							
Republic First Bank	$ 100,000.00	$ 100,221.92	$ 221.92	0.50%	3/10/2010	9/29/09	FDIC insured CD
M&I Marshall & Isley Bank	$ 75,000.00	$ 75,211.64	$ 211.64	0.50%	4/23/2010	9/29/09	FDIC insured CD
Cole Taylor Bank	$ 170,000.00	$ 170,575.67	$ 575.67	0.60%	4/23/2010	9/29/09	FDIC insured CD
Newport Federal Bank	$ 100,000.00	$ 100,368.53	$ 368.53	0.60%	5/11/2010	9/29/09	FDIC insured CD
Pacific Commerce Bank (CA)	$ 248,000.00	$ 249,544.05	$ 1,544.05	0.75%	7/29/2010	9/29/09	FDIC insured CD
Mercantile Bank of Michigan	$ 248,000.00	$ 249,441.12	$ 1,441.12	0.70%	7/29/2010	9/29/09	FDIC insured CD
Community Bank of Oak Park River Forest Illinois	$ 248,000.00	$ 249,441.12	$ 1,441.12	0.70%	7/29/2010	9/29/09	FDIC insured CD
Orrstown Bank (PA)	$ 248,000.00	$ 249,441.12	$ 1,441.12	0.70%	7/29/2010	9/29/09	FDIC insured CD
Connecticut Bank & Trust Co. (CT)	$ 208,000.00	$ 209,122.35	$ 1,122.35	0.65%	7/29/2010	9/29/09	FDIC insured CD
Citizens Trust Bank (GA)	$ 247,000.00	$ 248,777.38	$ 1,777.38	0.85%	8/4/2010	9/29/09	FDIC insured CD
Bank of the Ozarks (AR)	$ 248,000.00	$ 249,679.61	$ 1,679.61	0.80%	8/4/2010	9/29/09	FDIC insured CD
First Bank of Puerto Rico (PR)	$ 205,000.00	$ 206,301.61	$ 1,301.61	0.75%	8/4/2010	9/29/09	FDIC insured CD
Farmers and Merchants Union Bank (WI)	$ 247,150.00	$ 249,876.82	$ 2,726.82	1.10%	9/29/2010	9/29/09	FDIC insured CD
Investors Bank (WI)	$ 245,300.00	$ 249,860.19	$ 4,560.19	1.86%	9/29/2010	9/29/09	FDIC insured CD
Foundations Bank (WI)	$ 245,500.00	$ 249,791.37	$ 4,291.37	1.75%	9/29/2010	9/29/09	FDIC insured CD
Unity Bank (WI)	$ 245,000.00	$ 249,802.00	$ 4,802.00	1.96%	9/29/2010	9/29/09	FDIC insured CD
Spring Bank (WI)	$ 245,900.00	$ 249,851.14	$ 3,951.14	1.61%	9/29/2010	9/29/09	FDIC insured CD
Mountain First Bank & Trust (NC)	$ 205,931.00	$ 208,402.17	$ 2,471.17	1.20%	9/29/2010	9/29/09	FDIC insured CD
Flagstar Bank FSB (MI)	$ 100,000.00	$ 101,165.98	$ 1,165.98	1.17%	9/29/2010	9/29/09	FDIC insured CD
Mountain Commerce Bank	$ 245,000.00	$ 248,675.00	$ 3,675.00	1.50%	10/1/2010	10/1/09	FDIC insured CD
Total	$ 4,191,279.05	$ 4,232,454.41	$ 41,175.36				

MN Trust	$ 445,000.00
StarCor	$ 66,498.05
CIP	$ 1,228,850.00
MSDLAF	$ 2,450,931.00
Total Fixed Rate Investments	$ 4,191,279.05

Daily Rates	2/28/10
MSDLAF Liquid Rate	0.08%
MSDLAF Max Rate	0.20%
MN Trust Daily Rate	0.26%
Sherburne State Bank-Checking	0.20%
Sherburne State Bank-MMSA	1.86%

Upcoming Maturities	
3/10/10	$ 100,000.00
3/13/10	$ 66,498.05
4/23/10	$ 245,000.00
5/11/10	$ 100,000.00
7/29/2010	$ 1,200,000.00
8/4/2010	$ 700,000.00
9/29/2010	$ 1,534,781.00
10/1/2010	$ 245,000.00
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ 4,191,279.05