Becker Public Schools #726
Cash Treasurer's Report
As of May 31, 2009

Month	State Aid	Property Taxes	Local Revenue	Total Revenues	Finance Checks	Payroll	Total Expenditures	Balance
							Beginning Balance July 1, 2008	$ 6,964,380.89
July 2008	$ 698,353.60	$ 80,252.47	$ 24,696.52	$ 803,302.59	$ 1,200,363.26	$ 1,466,453.65	$ 2,666,816.91	$ 5,100,866.57
August 2008	$ 2,870,154.16	$ -	$ 266,861.14	$ 3,137,015.30	$ 587,470.36	$ 1,441,360.67	$ 2,028,831.03	$ 6,209,050.84
Sept. 2008	$ 1,589,409.46	$ -	$ 243,227.41	$ 1,832,636.87	$ 527,382.30	$ 1,757,677.61	$ 2,285,059.91	$ 5,756,627.80
Oct. 2008	$ 1,100,260.20	$ 1,532,874.07	$ 277,589.95	$ 2,910,724.22	$ 456,527.87	$ 1,373,431.05	$ 1,829,958.92	$ 6,837,393.10
Nov. 2008	$ 271,939.59	$ 1,532,038.98	$ 164,940.09	$ 1,968,918.66	$ 426,012.39	$ 1,588,284.65	$ 2,014,297.04	$ 6,792,014.72
Dec. 2008	$ 1,772,804.76	$ 66,672.44	$ 185,618.52	$ 2,025,095.72	$ 416,776.36	$ 2,067,511.67	$ 2,484,288.03	$ 6,332,822.41
Jan. 2009	$ 1,884,576.24	$ 204,830.50	$ 235,510.76	$ 2,324,917.50	$ 3,038,748.63	$ 1,648,171.09	$ 4,686,919.72	$ 3,970,820.19
Feb. 2009	$ 1,965,818.71	$ -	$ 147,225.85	$ 2,113,044.56	$ 424,395.80	$ 1,702,702.00	$ 2,127,097.80	$ 3,956,766.95
March 2009	$ 2,315,862.40	$ -	$ 214,583.17	$ 2,530,445.57	$ 354,412.64	$ 1,777,140.51	$ 2,131,553.15	$ 4,355,659.37
April 2009	$ 2,236,190.25	$ -	$ 148,666.42	$ 2,384,856.67	$ 365,082.52	$ 1,739,174.67	$ 2,104,257.19	$ 4,636,258.85
May 2009	$ 1,655,695.57	$ 1,720,871.52	$ 204,543.61	$ 3,581,110.70	$ 393,959.31	$ 1,707,721.99	$ 2,101,681.30	$ 6,115,688.25

Month	Sherburne State Bank	MSDLAF	MN Trust	Sherburne SB MMSA	Fixed Rate Investments	Totals
July 2008	$ 8,111.06	$ 5,369.23	$ 518,386.28		$ 4,569,000.00	$ 5,100,866.57
August 2008	$ (162,837.64)	$ 5,379.42	$ 2,292,509.06		$ 4,074,000.00	$ 6,209,050.84
Sept. 2008	$ (407,098.00)	$ 218.62	$ 1,991,507.18		$ 4,172,000.00	$ 5,756,627.80
Oct. 2008	$ 46,957.53	$ 1,270,394.43	$ 5,938.87	$ 250,102.27	$ 5,264,000.00	$ 6,837,393.10
Nov. 2008	$ 115,368.61	$ 138,581.18	$ 223,065.05	$ 650,999.88	$ 5,664,000.00	$ 6,792,014.72
Dec. 2008	$ 392,351.12	$ 3,096.18	$ 594.63	$ 552,780.48	$ 5,384,000.00	$ 6,332,822.41
Jan. 2009	$ 202,579.76	$ 400,148.91	$ 1,253,993.50	$ 622,098.02	$ 1,492,000.00	$ 3,970,820.19
Feb. 2009	$ 53,592.65	$ 110,488.64	$ 762,098.44	$ 1,138,587.22	$ 1,892,000.00	$ 3,956,766.95
March 2009	$ 54,877.33	$ 300,901.25	$ 733,345.14	$ 1,136,535.65	$ 2,130,000.00	$ 4,355,659.37
April 2009	$ 53,570.80	$ 84,947.63	$ 1,031,702.03	$ 1,136,038.39	$ 2,330,000.00	$ 4,636,258.85
May 2009	$ (156,002.28)	$ 1,584,479.78	$ 647,869.03	$ 1,013,241.72	$ 3,026,100.00	$ 6,115,688.25

Fixed Rate Investments

Provider	Purchase Amount	Maturity Amount	Interest	Interest Rate	Maturity date	Investment Date
Northeast Security Bank	$ 246,000.00	$ 249,954.55	$ 3,954.55	3.056%	6/25/2009	12/15/08
M&T Bank NA	$ 246,000.00	$ 249,831.62	$ 3,831.62	2.961%	6/25/2009	12/15/08
Dallas City Bank	$ 208,000.00	$ 211,085.95	$ 3,085.95	2.820%	6/25/2009	12/15/08
M&I Marshall & Isley Bank	$ 154,500.00	$ 155,860.79	$ 1,360.79	1.710%	8/25/2009	2/18/09
Fifth Third Bank-MI Charter	$ 245,500.00	$ 247,814.03	$ 2,314.03	1.830%	8/25/2009	2/18/09
StarCor Credit Union	$ 65,000.00	$ 65,566.73	$ 566.73	1.740%	9/13/2009	3/13/09
Southwest Bank	$ 200,000.00	$ 201,474.03	$ 1,474.03	1.470%	10/15/2009	4/15/09
First Regional Bank, CA	$ 200,000.00	$ 201,595.62	$ 1,595.62	1.600%	11/10/2009	5/12/09
Valiance Bank	$ 248,000.00	$ 249,942.57	$ 1,942.57	1.481%	11/24/2009	5/15/09
Private Bank (MI)	$ 248,100.00	$ 249,962.86	$ 1,862.86	1.420%	11/24/2009	5/15/09
State Bank of India (CA)	$ 100,000.00	$ 100,560.55	$ 560.55	1.100%	11/24/2009	5/22/09
Security B&TC of Albany/SB&T (GA)	$ 76,000.00	$ 76,371.18	$ 371.18	0.958%	11/24/2009	5/22/09
Coastal States Bank (SC)	$ 224,000.00	$ 225,078.85	$ 1,078.85	0.945%	11/24/2009	5/22/09
State Bank of India (CA)	$ 100,000.00	$ 100,598.36	$ 598.36	1.200%	12/1/2009	6/1/09
Cecil Federal Bank (MD)	$ 200,000.00	$ 201,446.03	$ 1,446.03	1.450%	12/1/2009	6/1/09
Heritage Bank of N. Florida	$ 248,000.00	$ 249,298.43	$ 1,298.43	1.050%	12/7/2009	6/8/09
M&I Bank NV	$ 248,000.00	$ 249,347.90	$ 1,347.90	1.090%	12/7/2009	6/8/09
M&I Marshall & Isley Bank	$ 90,000.00	$ 91,299.19	$ 1,299.19	1.930%	12/11/2009	3/13/09
Countrywide	$ 245,000.00	$ 249,132.11	$ 4,132.11	2.280%	12/14/2009	3/13/09
Cole Taylor Bank	$ 75,000.00	$ 75,950.14	$ 950.14	1.700%	12/22/2009	3/25/09
StarCor Credit Union MMSA	$ 155,000.00	$ 157,526.62	$ 2,526.62	2.187%	12/22/2009	3/25/09
Total	$ 3,822,100.00	$ 3,859,698.08	$ 37,598.08			

MN Trust	$ 2,161,100.00
StarCor	$ 220,000.00
MSDLAF	$ 1,441,000.00
Total Fixed Rate Investments	$ 3,822,100.00

Daily Rates	5/31/2009
MSDLAF Liquid Rate	0.30%
MSDLAF Max Rate	0.61%
MN Trust Daily Rate	0.32%
Sherburne State Bank	0.26%
SSB MMSA	2.71%

Upcoming maturities	
6/25/2009	$ 700,000.00
8/25/2009	$ 400,000.00
9/13/2009	$ 65,000.00
10/15/2009	$ 200,000.00
11/10/2009	$ 200,000.00
11/24/2009	$ 896,100.00
12/1/2009	$ 300,000.00
12/7/09	$ 496,000.00
12/11/2009	$ 90,000.00
12/14/2009	$ 245,000.00
12/22/2009	$ 230,000.00
	$ 3,822,100.00
	$ 3,822,100.00