



CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

December 31, 2019

FUND	12/1/2019	RECEIPTS	DISBURSEMENTS	PAYROLL	TRANSFERS	12/31/19 BALANCE
01- Star Bank	\$ (76,263.79)	72,764.45	(230,985.26)	(228,613.68)	550,000.00	\$ 86,901.72
01- Cash	\$ 820.00	-	-	-	-	\$ 820.00
01 - Ameritrade	\$ 419,239.43	(232.27)	-	-	-	\$ 419,007.16
01- MSDLAF	\$ 1,364,700.10	1,559.25	-	-	(550,000.00)	\$ 816,259.35
01- PMA ACCOUNT	\$ 1,040,258.65	482,090.19	-	-	(500,000.00)	\$ 1,022,348.84
01- PMA CD's	\$ 1,900,000.00	-	-	-	500,000.00	\$ 2,400,000.00
01- FNB-OT CD'S	\$ 400,000.00	-	-	-	-	\$ 400,000.00
01-Total	\$ 5,048,754.39	\$ 556,181.62	\$ (230,985.26)	\$ (228,613.68)	\$ -	\$ 5,145,337.07
02 - Star Bank	\$ (168,324.97)	6,714.90	(28,415.35)	(7,375.10)	-	\$ (197,400.52)
02 - Cash	\$ 67.00	-	-	-	-	\$ 67.00
02- MSDLAF	\$ 165,804.90	-	-	-	-	\$ 165,804.90
02- PMA ACCOUNT	\$ 52,428.02	25,062.27	-	-	-	\$ 77,490.29
02-Total	\$ 49,974.95	\$ 31,777.17	\$ (28,415.35)	\$ (7,375.10)	\$ -	\$ 45,961.67
04 - Star Bank	\$ (22,379.24)	\$ 3,413.71	(2,462.38)	(5,244.13)	-	\$ (26,672.04)
04- MSDLAF	\$ 103,723.16	-	-	-	-	\$ 103,723.16
04- PMA ACCOUNT	\$ 26,229.02	14,881.56	-	-	-	\$ 41,110.58
04 - Total	\$ 107,572.94	\$ 18,295.27	\$ (2,462.38)	\$ (5,244.13)	\$ -	\$ 118,161.70
07 - Star Bank	\$ 516,399.52	4,533.74	-	-	-	\$ 520,933.26
07 - MSDLAF	\$ (219,000.41)	-	-	-	-	\$ (219,000.41)
07 - PMA ACCOUNT	\$ 101,919.82	17,779.32	-	-	-	\$ 119,699.14
07- Total	\$ 399,318.93	\$ 22,313.06	\$ -	\$ -	\$ -	\$ 421,631.99
TOTAL	\$ 5,605,621.21	\$ 628,567.12	\$ (261,862.99)	\$ (241,232.91)	\$ -	\$ 5,731,092.43