



## CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

October 31, 2019

FUND	10/1/2019	RECEIPTS	DISBURSEMENTS	PAYROLL	TRANSFERS	10/31/19 BALANCE
01- Star Bank	\$ 329,546.67	47,038.14	(420,321.29)	(241,202.07)	500,000.00	\$ 215,061.45
01- Cash	\$ 820.00	-	-	-	-	\$ 820.00
01 - Ameritrade	\$ 416,482.41	2,985.84	-	-	-	\$ 419,468.25
01- MSDLAF	\$ 2,109,321.68	3,278.61	-	-	(500,000.00)	\$ 1,612,600.29
01- PMA ACCOUNT	\$ 2,148,855.40	457,160.89	-	-	(1,900,000.00)	\$ 706,016.29
01- PMA CD's	\$ -	-	-	-	1,900,000.00	\$ 1,900,000.00
01- FNB-OT CD'S	\$ 400,000.00	-	-	-	-	\$ 400,000.00
<b>01-Total</b>	<b>\$ 5,405,026.16</b>	<b>\$ 510,463.48</b>	<b>\$ (420,321.29)</b>	<b>\$ (241,202.07)</b>	<b>\$ -</b>	<b>\$ 5,253,966.28</b>
02 - Star Bank	\$ (125,729.66)	6,221.83	(22,674.40)	(8,894.35)	-	\$ (151,076.58)
02 - Cash	\$ -	-	-	-	-	\$ -
02- MSDLAF	\$ 165,804.90	-	-	-	-	\$ 165,804.90
02- PMA ACCOUNT	\$ 27,910.69	218.69	-	-	-	\$ 28,129.38
<b>02-Total</b>	<b>\$ 67,985.93</b>	<b>\$ 6,440.52</b>	<b>\$ (22,674.40)</b>	<b>\$ (8,894.35)</b>	<b>\$ -</b>	<b>\$ 42,857.70</b>
04 - Star Bank	\$ (17,131.27)	5,328.61	(2,568.08)	(5,495.70)	-	\$ (19,866.44)
04- MSDLAF	\$ 103,723.16	-	-	-	-	\$ 103,723.16
04- PMA ACCOUNT	\$ 20,368.40	1,748.50	-	-	-	\$ 22,116.90
<b>04 - Total</b>	<b>\$ 106,960.29</b>	<b>\$ 7,077.11</b>	<b>\$ (2,568.08)</b>	<b>\$ (5,495.70)</b>	<b>\$ -</b>	<b>\$ 105,973.62</b>
07 - Star Bank	\$ 397,033.80	49,350.69	-	-	-	\$ 446,384.49
07 - MSDLAF	\$ (219,000.41)	-	-	-	-	\$ (219,000.41)
07 - PMA ACCOUNT	\$ 63,844.35	20,296.13	-	-	-	\$ 84,140.48
<b>07- Total</b>	<b>\$ 241,877.74</b>	<b>\$ 69,646.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,524.56</b>
<b>TOTAL</b>	<b>\$ 5,821,850.12</b>	<b>\$ 593,627.93</b>	<b>\$ (445,563.77)</b>	<b>\$ (255,592.12)</b>	<b>\$ -</b>	<b>\$ 5,714,322.16</b>