



## CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

February 28, 2018

| FUND              | 02/02/2018<br>BALANCE  | RECEIPTS             | DISBURSEMENTS          | PAYROLL                | MSDLAF<br>TRANSFER | 02/28/2018<br>BALANCE  |
|-------------------|------------------------|----------------------|------------------------|------------------------|--------------------|------------------------|
| 01-Bank           | \$ (65,444.21)         | \$ 8,736.19          | \$ (259,877.31)        | \$ (259,614.54)        | \$ 456,867.43      | \$ (119,332.44)        |
| 01 - Ameritrade   | \$ 805,300.22          | \$ -                 | \$ -                   | \$ -                   | \$ -               | \$ 805,300.22          |
| 01-MSDLAF - CD's  | \$ 733,000.00          | \$ -                 | \$ -                   | \$ -                   | \$ -               | \$ 733,000.00          |
| 01- MSDLAF        | \$ 2,332,187.20        | \$ 471,575.52        | \$ -                   | \$ -                   | \$ (456,867.43)    | \$ 2,346,895.29        |
| <b>01-Total</b>   | <b>\$ 3,805,043.21</b> | <b>\$ 480,311.71</b> | <b>\$ (259,877.31)</b> | <b>\$ (259,614.54)</b> | <b>\$ -</b>        | <b>\$ 3,765,863.07</b> |
| 02 - Bank         | \$ (36,911.29)         | \$ 8,761.09          | \$ (26,885.49)         | \$ (9,173.77)          | \$ 43,132.57       | \$ (21,076.89)         |
| 02- MSDLAF        | \$ 22,997.98           | \$ 20,134.56         | \$ -                   | \$ -                   | \$ (43,132.57)     | \$ (0.03)              |
| <b>02-Total</b>   | <b>\$ (13,913.31)</b>  | <b>\$ 28,895.65</b>  | <b>\$ (26,885.49)</b>  | <b>\$ (9,173.77)</b>   | <b>\$ -</b>        | <b>\$ (21,076.92)</b>  |
| 04 - Bank         | \$ 11,697.10           | \$ 2,017.47          | \$ (3,451.45)          | \$ (5,213.13)          | \$ -               | \$ 5,049.99            |
| 04- MSDLAF        | \$ 99,677.49           | \$ 4,334.06          | \$ -                   | \$ -                   | \$ -               | \$ 104,011.55          |
| <b>04 - Total</b> | <b>\$ 111,374.59</b>   | <b>\$ 6,351.53</b>   | <b>\$ (3,451.45)</b>   | <b>\$ (5,213.13)</b>   | <b>\$ -</b>        | <b>\$ 109,061.54</b>   |
| 07 - Bank         | \$ 311,627.58          | \$ -                 | \$ -                   | \$ -                   | \$ -               | \$ 311,627.58          |
| 07 - MSDLAF       | \$ (261,198.79)        | \$ -                 | \$ -                   | \$ -                   | \$ -               | \$ (261,198.79)        |
| <b>07- Total</b>  | <b>\$ 50,428.79</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ 50,428.79</b>    |
| <b>TOTAL</b>      | <b>\$ 3,952,933.28</b> | <b>\$ 515,558.89</b> | <b>\$ (290,214.25)</b> | <b>\$ (274,001.44)</b> | <b>\$ -</b>        | <b>\$ 3,904,276.48</b> |