

# RUSH CITY SCHOOL DISTRICT #139

#F.3b

## QUARTERLY REPORT FOR:

TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION

QUARTER ENDED: September 30, 2015

### MONTHLY ACTIVITY AND BALANCES

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
JUN BAL	\$513,747.34	
	\$1,311.30	PMA interest for Jul, Aug, Sept
SEPT BAL	\$515,058.64	

#### Principal Amount = \$511,000

\$4,058.64	Interest Earned for the 2015 Aquatic Center Season
\$3,158.85	Interest Earned for the 2014 Aquatic Center Season
\$3,712.35	Interest Earned for the 2013 Aquatic Center Season
\$3,554.07	Interest Earned for the 2012 Aquatic Center Season
\$2,965.68	Interest Earned for the 2011 Aquatic Center Season
\$8,116.98	Interest Earned for the 2010 Aquatic Center Season
\$18,117.11	Interest Earned for the 2009 Aquatic Center Season
\$26,629.31	Interest Earned for the 2008 Aquatic Center Season
\$28,800.67	Interest Earned for the 2007 Aquatic Center Season
\$20,085.36	Interest Earned for the 2006 Aquatic Center Season
\$13,776.30	Interest Earned for the 2005 Aquatic Center Season
\$9,878.23	Interest Earned for the 2004 Aquatic Center Season

### PORTFOLIO DETAIL

Rate	Amount	Bank of Investment	Trans Date	Mature
0.951%	\$248,000.00	Golden Sachs Bank, USA	12/24/14	12/27/16
0.803%	\$248,000.00	Sallie Mae Bank	10/22/13	10/22/15
	\$496,000.00	TOTAL FIXED INVESTMENTS		
	\$19,058.64	PMA/LaSalle Account		N/A
	\$0.00	Accrued interest		
	\$515,058.64	TOTAL ALL INVESTMENTS		

0.88%

#### Principal payments credited to account

6/30/1997	\$17,213.97	Transfer from School Comm Ed fund-bal. remaining of \$20,000 receipt for election costs
12/31/1997	\$370,164.50	CD investments transferred to School from Unity Center (Prudential account)
12/31/1997	\$12,931.00	Money Market transferred to School from Unity Center (Prudential account)
1998-99	\$34,185.00	Checks from Unity Center/ received from Jim Thorn
1999-00	\$11,325.00	Checks from Unity Center/ received from Jim Thorn
12/17/1999	\$241.00	Northwoods Bank Rush City donation
2000-01	\$20,127.00	Lions-Rush City
12/19/2000	\$100.00	VFW
2001-02	\$21,360.00	Lions-Rush City
12/5/2001	\$12,352.53	Interest from investments
	\$500,000.00	<b>December 31, 2002 Principal Amount</b>
9/30/2007	\$2,000.00	Pasche
9/9/2010	\$1,000.00	Rush City SnoBugs
10/7/2010	\$1,000.00	C.E. Jacobson Family
10/21/2010	\$7,000.00	Pool Committee
	\$511,000.00	<b>March 31, 2013 Principal Amount</b>