



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 07/14/2020 - 07/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/15/2020	EFT	0.00	420.97	4753
5813	ACE HOME & HARDWARE	07/14/2020	Regular	0.00	17.88	116610
5813	ACE HOME & HARDWARE	07/17/2020	Regular	0.00	182.61	116627
5813	ACE HOME & HARDWARE	07/24/2020	Regular	0.00	109.73	116680
6046	ADVANCED FIRST AID INC.	07/24/2020	EFT	0.00	197.20	4802
6412	AG PLUS COOPERATIVE	07/17/2020	Regular	0.00	1,047.21	116628
5119	ALL FLAGS,LLC	07/24/2020	Regular	0.00	340.59	116681
0578	AMAZON CAPITAL SERVICES	07/24/2020	EFT	0.00	237.98	4803
4570	AMAZON	07/14/2020	Regular	0.00	1,405.30	116611
3761	AMERICAN BOTTLING CO.	07/24/2020	Regular	0.00	153.60	116682
0595	AMERIPRIDE SERVICES, INC	07/17/2020	EFT	0.00	92.72	4766
0658	AP DESIGN	07/24/2020	EFT	0.00	5,151.90	4804
0630	ARCTIC GLACIER	07/17/2020	Regular	0.00	492.56	116629
0630	ARCTIC GLACIER	07/24/2020	Regular	0.00	457.25	116683
6550	AREVALO, MAYRA	07/24/2020	Regular	0.00	25.00	116684
0629	ARNOLD MOTOR SUPPLY	07/17/2020	Regular	0.00	90.28	116630
5447	ARTISAN BEER COMPANY	07/17/2020	Regular	0.00	4,079.40	116631
5447	ARTISAN BEER COMPANY	07/24/2020	Regular	0.00	714.81	116685
0656	AVERA MARSHALL REGIONAL MED CTR	07/17/2020	Regular	0.00	730.75	116632
0656	AVERA MARSHALL REGIONAL MED CTR	07/24/2020	Regular	0.00	114.00	116686
5702	B & H PHOTO & ELECTRONICS CORP	07/24/2020	EFT	0.00	109.22	4805
0688	BELLBOY CORPORATION	07/24/2020	EFT	0.00	3,458.59	4806
0689	BEND RITE FABRICATION INC	07/24/2020	Regular	0.00	24.45	116687
0699	BEVERAGE WHOLESALERS	07/17/2020	Regular	0.00	30,270.79	116633
0699	BEVERAGE WHOLESALERS	07/24/2020	Regular	0.00	31,353.45	116688
0724	BOLTON & MENK INC	07/17/2020	EFT	0.00	38,320.40	4767
0726	BORCHS SPORTING GOODS	07/17/2020	EFT	0.00	100.00	4768
0018	BORDER STATES ELECTRIC SUPPLY	07/17/2020	Regular	0.00	32.71	116634
0018	BORDER STATES ELECTRIC SUPPLY	07/24/2020	Regular	0.00	26.03	116689
4457	BREAKTHRU BEVERAGE	07/17/2020	Regular	0.00	3,365.41	116635
4457	BREAKTHRU BEVERAGE	07/24/2020	Regular	0.00	2,047.53	116690
6539	BREMER BANK CC	07/14/2020	Regular	0.00	1,599.21	116613
6468	BRENNAN CONSTRUCTION OF MN, INC	07/17/2020	Regular	0.00	313,891.52	116636
3568	BRUNSVOLD, QUENTIN	07/24/2020	EFT	0.00	178.95	4807
0728	BUFFALO RIDGE CONCRETE,INC	07/17/2020	EFT	0.00	5,548.00	4769
0774	BUREAU OF CRIMINAL APPREHENSION	07/17/2020	Regular	0.00	630.00	116637
0815	CATTOOR OIL COMPANY INC	07/17/2020	EFT	0.00	1,668.32	4770
0815	CATTOOR OIL COMPANY INC	07/24/2020	EFT	0.00	13.99	4808
0818	CAUWELS, ROGER	07/17/2020	EFT	0.00	175.00	4771
0836	CHARTER COMMUNICATIONS	07/17/2020	EFT	0.00	98.71	4772
0836	CHARTER COMMUNICATIONS	07/24/2020	EFT	0.00	11.99	4809
5736	COEQUYT PLUMBING AND HEATING	07/17/2020	Regular	0.00	951.62	116638
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM	07/15/2020	EFT	0.00	216.75	4754
6191	COMMUNITY ELECTRIC, INC	07/24/2020	Regular	0.00	581.58	116691
0875	COMPUTER MAN INC	07/15/2020	EFT	0.00	660.00	4755
3819	DACOTAH PAPER CO	07/14/2020	Regular	0.00	148.69	116615
3819	DACOTAH PAPER CO	07/17/2020	Regular	0.00	950.17	116639
3819	DACOTAH PAPER CO	07/24/2020	Regular	0.00	194.56	116692
0946	DAKOTA MUD JACK	07/24/2020	Regular	0.00	14,606.25	116693
6538	DEARREADER.COM	07/14/2020	Regular	0.00	1,600.00	116616
4573	DEMCO	07/14/2020	Regular	0.00	1,464.64	116617
5731	DOLL DISTRIBUTING	07/17/2020	EFT	0.00	16,634.39	4773
5731	DOLL DISTRIBUTING	07/24/2020	EFT	0.00	20,533.75	4810
0375	DUBS, SHEILA	07/24/2020	EFT	0.00	40.00	4811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020	DUIINCK BROS., INC.	07/17/2020	EFT	0.00	23,557.30	4774
1020	DUIINCK BROS., INC.	07/24/2020	EFT	0.00	4,798.01	4812
5511	DVL FIRE AND SAFETY	07/17/2020	Regular	0.00	290.00	116640
1037	ECOWATER SYSTEMS	07/17/2020	EFT	0.00	123.00	4775
3566	ELECTRIC MOTOR CO	07/17/2020	EFT	0.00	1,069.41	4776
1047	ELECTRIC PUMP INC	07/24/2020	Regular	0.00	1,078.61	116694
1061	EMERGENCY APPARATUS MAINTENANCE INC	07/24/2020	Regular	0.00	9,979.81	116695
6248	ENGAN ASSOCIATES P.A.	07/24/2020	EFT	0.00	3,723.18	4813
6542	EVANS FAMILY PET CARE	07/17/2020	Regular	0.00	125.00	116641
1090	FASTENAL COMPANY	07/17/2020	EFT	0.00	156.21	4777
1090	FASTENAL COMPANY	07/24/2020	EFT	0.00	203.00	4814
3772	FRONTIER PRECISION	07/24/2020	EFT	0.00	69.75	4815
4805	FURTHER	07/24/2020	Bank Draft	0.00	4,500.36	DFT0000315
4805	FURTHER	07/24/2020	Bank Draft	0.00	895.86	DFT0000316
4805	FURTHER	07/24/2020	Bank Draft	0.00	1,437.50	DFT0000317
4805	FURTHER	07/24/2020	Bank Draft	0.00	666.68	DFT0000318
4805	FURTHER	07/24/2020	Bank Draft	0.00	9,300.67	DFT0000321
4805	FURTHER	07/21/2020	Bank Draft	0.00	520.84	DFT0000329
1158	GALLS INC	07/17/2020	Regular	0.00	362.21	116642
6478	GOPHER STATE ONE CALL	07/17/2020	EFT	0.00	286.20	4778
1193	GOPHER	07/24/2020	Regular	0.00	133.02	116696
5805	GPM COMPANY	07/17/2020	Regular	0.00	7,871.90	116643
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/17/2020	Regular	0.00	331.38	116644
1215	GREENWOOD NURSERY	07/24/2020	Regular	0.00	80.00	116697
3760	GROWMARK INC.	07/17/2020	EFT	0.00	541.30	4779
3760	GROWMARK INC.	07/24/2020	EFT	0.00	348.15	4816
6291	GUARDIAN FLEET SAFETY	07/17/2020	Regular	0.00	10,504.69	116645
6291	GUARDIAN FLEET SAFETY	07/24/2020	Regular	0.00	10,973.64	116698
1243	HARDWARE HANK	07/17/2020	EFT	0.00	67.64	4780
1243	HARDWARE HANK	07/24/2020	EFT	0.00	209.98	4817
1256	HAWKINS INC	07/17/2020	Regular	0.00	5,466.37	116646
1256	HAWKINS INC	07/24/2020	Regular	0.00	5,322.65	116699
5825	HEFTY SEED CO	07/24/2020	Regular	0.00	183.21	116700
1267	HEIMAN INC.	07/17/2020	EFT	0.00	380.05	4781
1267	HEIMAN INC.	07/24/2020	EFT	0.00	268.00	4818
1271	HENLE PRINTING COMPANY	07/15/2020	EFT	0.00	94.24	4756
1271	HENLE PRINTING COMPANY	07/24/2020	EFT	0.00	1,031.87	4819
6558	HENLE PROPERTIES	07/24/2020	Regular	0.00	5,000.00	116701
1288	HISKEN CONSTRUCTION INC	07/24/2020	Regular	0.00	3,925.00	116702
4885	HORIZON COMMERCIAL POOL SUPPLY	07/17/2020	EFT	0.00	439.98	4782
4885	HORIZON COMMERCIAL POOL SUPPLY	07/24/2020	EFT	0.00	154.11	4820
1325	ICMA RETIREMENT TRUST #300877	07/17/2020	Regular	0.00	50.00	116647
1325	ICMA RETIREMENT TRUST #300877	07/24/2020	Regular	0.00	50.00	116703
4552	INGRAM LIBRARY SERVICES	07/14/2020	Regular	0.00	2,837.23	116618
1358	INTERNAL REVENUE SERVICE	07/24/2020	Regular	0.00	655.32	116704
1358	INTERNAL REVENUE SERVICE	07/14/2020	Bank Draft	0.00	1,692.88	DFT0000263
1358	INTERNAL REVENUE SERVICE	07/14/2020	Bank Draft	0.00	266.22	DFT0000264
1358	INTERNAL REVENUE SERVICE	07/24/2020	Bank Draft	0.00	27,473.06	DFT0000325
1358	INTERNAL REVENUE SERVICE	07/24/2020	Bank Draft	0.00	23,258.71	DFT0000326
1358	INTERNAL REVENUE SERVICE	07/24/2020	Bank Draft	0.00	8,098.40	DFT0000327
6540	INTERNATIONAL CHEMTEX, LLC	07/17/2020	Regular	0.00	8,315.71	116648
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/17/2020	Regular	0.00	11,975.02	116649
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/24/2020	Regular	0.00	942.99	116705
1417	KENNEDY & GRAVEN, CHARTERED	07/24/2020	EFT	0.00	11,058.50	4821
3564	KESTELOOT ENTERPRISES, INC	07/17/2020	EFT	0.00	17.14	4783
3564	KESTELOOT ENTERPRISES, INC	07/24/2020	EFT	0.00	41.47	4822
5095	KIBBLE EQUIPMENT	07/17/2020	EFT	0.00	499.25	4784
5095	KIBBLE EQUIPMENT	07/24/2020	EFT	0.00	934.99	4823
6553	KUHNAU, NATHANIEL	07/24/2020	Regular	0.00	27.85	116706
3906	LALEMAN, GARY	07/24/2020	Regular	0.00	350.00	116707
3653	LANGUAGE LINE SERVICES	07/17/2020	EFT	0.00	24.50	4785

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1483	LEAGUE OF MINNESOTA CITIES INS TRUST	07/17/2020	Regular	0.00	4,326.98	116650
6068	LEHMAN, CHRISTINE	07/17/2020	Regular	0.00	20.00	116651
6543	LINSCO, INC	07/17/2020	Regular	0.00	102,668.80	116652
1507	LOCHER BROTHERS INC	07/17/2020	EFT	0.00	850.07	4786
1507	LOCHER BROTHERS INC	07/24/2020	EFT	0.00	1,159.50	4824
1508	LOCKWOOD MOTORS INC.	07/17/2020	Regular	0.00	345.22	116653
1531	LYON COUNTY AUDITOR-TREASURER	07/24/2020	Regular	0.00	622.68	116708
3617	LYON COUNTY GIS DEPT	07/17/2020	Regular	0.00	6,089.35	116654
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/14/2020	Regular	0.00	11.12	116620
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/24/2020	Regular	0.00	5,222.87	116709
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	07/17/2020	Regular	0.00	20.92	116655
1570	MADDEN UPHOLSTERY & HOME DECORATING INC	07/24/2020	Regular	0.00	315.00	116710
6292	MADDEN, GALANTER, HANSEN, LLP	07/24/2020	EFT	0.00	622.70	4825
1575	MAILBOXES & PARCEL DEPOT	07/17/2020	EFT	0.00	95.27	4787
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/15/2020	EFT	0.00	140.00	4757
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/24/2020	EFT	0.00	30.00	4826
1632	MARSHALL MINI-STORAGE, LLP	07/24/2020	EFT	0.00	72.00	4827
1633	MARSHALL MUNICIPAL UTILITIES	07/15/2020	EFT	0.00	2,335.45	4758
1633	MARSHALL MUNICIPAL UTILITIES	07/17/2020	EFT	0.00	94,779.97	4788
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/15/2020	EFT	0.00	93.08	4759
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/24/2020	EFT	0.00	336.13	4828
1637	MARSHALL PUBLIC SCHOOLS	07/17/2020	EFT	0.00	1,274.25	4793
1637	MARSHALL PUBLIC SCHOOLS	07/24/2020	EFT	0.00	15,247.45	4829
3545	MARSHALL RADIO	07/24/2020	EFT	0.00	750.00	4830
6554	MASTERBUILT HOMES	07/24/2020	Regular	0.00	300.00	116711
1683	MCFOA	07/24/2020	Regular	0.00	45.00	116712
1695	MEIER ELECTRIC INC	07/15/2020	EFT	0.00	6,813.00	4760
4980	MENARDS INC	07/17/2020	Regular	0.00	659.11	116656
1704	MESERB	07/24/2020	Regular	0.00	4,240.80	116713
1711	MID-AMERICAN RESEARCH CHEMICAL	07/17/2020	Regular	0.00	150.77	116657
6544	MIDWEST BOILER, INC	07/17/2020	Regular	0.00	37,710.00	116658
6377	MIDWEST TRAINING ASSOCEOIATES, LLC	07/24/2020	Regular	0.00	1,700.00	116714
6230	MILLNER HERITAGE VINEYARD & WINERY	07/24/2020	Regular	0.00	342.00	116715
0095	MINNESOTA CITY/COUNTY MANAGEMENT ASSOC	07/24/2020	Regular	0.00	177.99	116716
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	801.59	DFT0000301
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	170.00	DFT0000302
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	1,275.00	DFT0000303
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	2,334.47	DFT0000304
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	100.00	DFT0000305
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	1,170.00	DFT0000311
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/24/2020	Bank Draft	0.00	355.00	DFT0000312
1757	MN CHILD SUPPORT PAYMENT CENTER	07/24/2020	Regular	0.00	684.35	116717
1774	MN DEPT OF LABOR AND INDUST	07/17/2020	Regular	0.00	2,465.12	116659
4095	MN DEPT OF PUBLIC SAFETY	07/17/2020	Regular	0.00	30.00	116660
3555	MN DOT	07/24/2020	Regular	0.00	2,715.53	116718
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	07/24/2020	Regular	0.00	2,700.00	116719
6440	MN PEIP-C/O MMB FISCAL SVC	07/17/2020	Regular	0.00	130,696.00	116661
1818	MN REVENUE	07/14/2020	Bank Draft	0.00	617.46	DFT0000265
1818	MN REVENUE	07/24/2020	Bank Draft	0.00	10,808.75	DFT0000328
1864	MONTES ELECTRIC INC	07/17/2020	Regular	0.00	200.53	116663
1877	MOTION INDUSTRIES INC	07/24/2020	Regular	0.00	38.08	116720
2512	NATIONWIDE RETIREMENT	07/24/2020	Bank Draft	0.00	200.00	DFT0000306
2513	NATIONWIDE RETIREMENT-FIRE	07/24/2020	Bank Draft	0.00	27.44	DFT0000307
4853	NEMES, PAULA	07/14/2020	Regular	0.00	45.00	116621
1958	NORTHERN BUSINESS PRODUCTS, INC	07/15/2020	EFT	0.00	75.55	4761
6463	OFFICE OF MNIT SERVICES	07/24/2020	Regular	0.00	682.90	116721
5891	ONE OFFICE SOLUTION	07/15/2020	EFT	0.00	32.99	4762
5891	ONE OFFICE SOLUTION	07/24/2020	EFT	0.00	265.00	4831
6190	OPG-3 INC	07/24/2020	Regular	0.00	96.99	116722
3809	O'REILLY AUTOMOTIVE STORES, INC	07/17/2020	Regular	0.00	558.72	116664
2019	PAUSTIS WINE COMPANY	07/17/2020	Regular	0.00	2,616.50	116665

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2028	PERA OF MINNESOTA REG	07/17/2020	Regular	0.00	1,922.65	116666
2028	PERA OF MINNESOTA REG	07/24/2020	Bank Draft	0.00	48,365.53	DFT0000324
2036	PHILLIPS WINE AND SPIRITS INC	07/17/2020	Regular	0.00	15,809.98	116667
2036	PHILLIPS WINE AND SPIRITS INC	07/24/2020	Regular	0.00	2,643.23	116723
4548	PLUM CREEK LIBRARY SYSTEM	07/17/2020	Regular	0.00	55.67	116668
2049	PLUNKETTS PEST CONTROL INC	07/15/2020	EFT	0.00	100.00	4763
2049	PLUNKETTS PEST CONTROL INC	07/17/2020	EFT	0.00	540.93	4794
2064	POWERPLAN	07/24/2020	Regular	0.00	3,888.16	116724
5585	PRESTIGE CHEMICALS	07/24/2020	Regular	0.00	810.06	116725
4963	PYROTECHNIC DISPLAY, INC.	07/17/2020	Regular	0.00	11,800.00	116669
2090	QUALITY FLOW SYSTEMS INC	07/17/2020	Regular	0.00	128.06	116670
2096	QUARNSTROM & DOERING, PA	07/17/2020	EFT	0.00	230.00	4795
2096	QUARNSTROM & DOERING, PA	07/24/2020	EFT	0.00	8,200.50	4832
6216	R & H PAINTING, LLC	07/24/2020	Regular	0.00	50,828.00	116726
5504	RASMUSSEN, EMILIROSE	07/14/2020	Regular	0.00	200.97	116622
6528	RATHJE, LADONNA	07/17/2020	Regular	0.00	500.00	116671
5732	RITE	07/24/2020	Regular	0.00	310.31	116727
6545	RUFFRIDGE JOHNSON EQUIPMENT CO, INC	07/17/2020	Regular	0.00	219.86	116672
4647	SCHOLASTIC	07/14/2020	Regular	0.00	264.10	116623
3267	SCHWAN'S SHARED SVCS-CC570675	07/24/2020	Regular	0.00	23,138.00	116728
6286	SCHWEEMAN'S CLEANERS, LLP	07/14/2020	Regular	0.00	65.98	116624
4855	SOUTHERN GLAZER'S OF MN	07/17/2020	EFT	0.00	12,412.10	4796
4855	SOUTHERN GLAZER'S OF MN	07/24/2020	EFT	0.00	13,915.51	4833
2311	SOUTHWEST GLASS CENTER	07/17/2020	Regular	0.00	190.00	116673
2318	SOUTHWEST SANITATION INC.	07/15/2020	EFT	0.00	116.46	4764
2318	SOUTHWEST SANITATION INC.	07/17/2020	EFT	0.00	342.38	4797
2318	SOUTHWEST SANITATION INC.	07/24/2020	EFT	0.00	2,132.02	4834
4522	ST LOUIS MRO INC.	07/24/2020	Regular	0.00	89.00	116729
6546	SVJ CREATIVE DESIGNS	07/17/2020	Regular	0.00	3,000.00	116674
6547	TATTERSALL DISTILLING CO	07/17/2020	Regular	0.00	148.80	116675
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/17/2020	Regular	0.00	60.00	116676
4734	TESSMAN COMPANY	07/17/2020	EFT	0.00	2,136.09	4798
6548	THE STATUARY USA, INC	07/17/2020	Regular	0.00	9,250.00	116677
2428	TITAN MACHINERY	07/17/2020	EFT	0.00	64.50	4799
6156	TRUE BRANDS	07/17/2020	EFT	0.00	941.92	4800
6156	TRUE BRANDS	07/24/2020	EFT	0.00	39.98	4835
3875	TYLER TECHNOLOGIES	07/24/2020	Regular	0.00	2,500.00	116730
6126	UNITED COMMUNITY ACTION PARTNERSHIP	07/24/2020	EFT	0.00	70,253.14	4836
2499	US BANK	07/24/2020	Regular	0.00	1,850.00	116731
3443	VALIC DEFERRED COMP	07/24/2020	Bank Draft	0.00	1,102.00	DFT0000308
3443	VALIC DEFERRED COMP	07/24/2020	Bank Draft	0.00	61.32	DFT0000309
3443	VALIC DEFERRED COMP	07/24/2020	Bank Draft	0.00	1,250.00	DFT0000310
5733	VAST BROADBAND	07/14/2020	Regular	0.00	86.06	116625
5733	VAST BROADBAND	07/17/2020	Regular	0.00	117.34	116678
4489	VERIZON WIRELESS	07/15/2020	EFT	0.00	60.95	4765
4489	VERIZON WIRELESS	07/17/2020	EFT	0.00	49.04	4801
2538	VIKING COCA COLA BOTTLING COMPANY	07/24/2020	EFT	0.00	571.72	4837
6085	VOYA - INVESTORS CHOICE	07/24/2020	Bank Draft	0.00	150.00	DFT0000313
6085	VOYA - INVESTORS CHOICE	07/24/2020	Bank Draft	0.00	850.00	DFT0000314
4575	WALMART COMMUNITY	07/14/2020	Regular	0.00	245.20	116626
5961	WAYNE'S TRACTOR REPAIR	07/24/2020	Regular	0.00	503.80	116732
2605	WINE MERCHANTS	07/17/2020	Regular	0.00	1,486.59	116679
6394	WING, LAURA	07/24/2020	EFT	0.00	105.76	4838

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6330	WRS CO. LLC	07/24/2020	Regular	0.00	178.83	116733

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	120	0.00	941,320.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	147,749.74
EFT's	168	82	0.00	381,151.47
	454	230	0.00	1,470,221.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	120	0.00	941,320.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	147,749.74
EFT's	168	82	0.00	381,151.47
	454	230	0.00	1,470,221.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2020	1,470,221.38
			1,470,221.38