

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 8/31/22

Fund	Balance 8/1/2022	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 8/31/22	Investment 8/31/22	Cash & Investments Total 8/31/22	Cash & Investments Total 8/31/21	Cash & Investments Total 8/31/20
General Fund Cumulative (01,08,21)	\$2,156,199.69	\$3,833,843.09	\$828,157.17	\$2,885,499.56	\$830.00	\$2,277,216.05	\$7,996,974.69	\$10,274,190.74	\$9,201,624.46	\$8,086,146.29
General (01)	\$1,887,352.54	\$3,804,507.68	\$810,560.22	\$2,863,973.51	\$0.00	\$2,017,326.49	\$7,996,974.69	\$10,014,301.18	\$8,979,868.49	\$7,908,005.66
Food Service (02)	\$659,363.22	\$41,655.12	\$53,896.45	\$13,806.43	\$1,129.11	\$634,444.57	\$0.00	\$634,444.57	\$210,603.29	\$187,509.29
Comm. Education (04)	\$771,961.94	\$206,504.69	\$248,463.49	\$63,498.62	-\$1,959.11	\$664,545.41	\$0.00	\$664,545.41	\$740,991.20	\$397,461.32
Construction (06)	\$488,304.81	\$400,539.90	\$0.00	\$1,217,000.00	\$0.00	-\$328,155.29	\$850,000.00	\$521,844.71	\$95,988.83	\$173,480.92
Debt Service (07)	\$977,830.58	\$17,733.05	\$0.00	\$1,750.00	\$0.00	\$993,813.63	\$0.00	\$993,813.63	\$1,001,176.31	\$930,672.65
Auxiliary (08)	\$19,724.47	\$28,846.50	\$17,596.95	\$21,600.56	\$0.00	\$9,373.46	\$0.00	\$9,373.46	-\$7,060.82	-\$7,162.45
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Activities (18)	-\$89,679.68	\$0.00	\$25,171.82	\$6,000.00	\$0.00	-\$120,851.50	\$0.00	-\$120,851.50	-\$168,211.37	-\$115,049.75
Student Activities (21)	\$249,122.68	\$488.91	\$0.00	-\$74.51	\$830.00	\$250,516.10	\$0.00	\$250,516.10	\$228,816.79	\$185,303.08
Clinic (22)	-\$59,504.41	\$11,110.62	\$0.00	\$29,347.48	\$0.00	-\$77,741.27	\$0.00	-\$77,741.27	-\$124,659.58	-\$138,021.85
Chromecare (23)	\$37,101.76	\$0.00	\$0.00	\$699.79	\$0.00	\$36,401.97	\$0.00	\$36,401.97	\$0.00	\$0.00
OPEB TRUST (45)	-\$960,538.99	\$0.00	\$0.00	\$49,342.36	\$0.00	-\$1,009,881.35	\$9,278,999.63	\$8,269,118.28	\$10,206,733.32	\$9,499,553.01
OPEB DEBT SERVICE (47)	\$490,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$490,872.69	\$0.00	\$490,872.69	\$486,899.80	\$471,324.47
Student Activities (50)	\$62,001.07	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.07	\$0.00	\$62,001.07	\$51,739.53	\$55,257.78
Total	\$4,533,912.68	\$4,511,386.47	\$1,155,688.93	\$4,266,944.24	\$0.00	\$3,622,665.98	\$18,125,974.32	\$21,748,640.30	\$21,702,885.79	\$19,548,334.13

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$15,789.46	\$0.00	\$0.00	\$15,789.46
MSDMAX	\$3,020,459.90	\$0.00	\$0.00	\$3,020,459.90
FFM Finance Acct	\$1,485,245.85	\$1,162,215.54	\$6,282.00	\$329,312.31
FFM Payroll Acct	\$4,767.41	\$3,517.60	\$0.00	\$1,249.81
PMA Money Market - 2016 Bond	\$145,768.22	\$0.00	\$0.00	\$145,768.22
PMA Money Market - 2022 Bond	\$68,834.90	\$0.00	\$0.00	\$68,834.90
PMA Money Market - Operating	\$41,251.38	\$0.00	\$0.00	\$41,251.38
Total	\$4,782,117.12	\$1,165,733.14	\$6,282.00	\$3,622,665.98

Difference \$0.00

Schedule of Investments**As of 8/31/2022**

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,225,536.64	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,009,607.61	2.200%	OP
MN TRUST TERM SERIES	TS	8/18/2022	1/25/2024	\$ 750,000.00	\$ 783,441.78	3.100%	OP
SALLIE MAE BANK	DTC	8/4/2021	8/11/2023	\$ 249,741.55	\$ 249,000.00	0.251%	OP
BMW BANK NORTH AMERICA	DTC	8/12/2021	8/21/2023	\$ 249,597.07	\$ 249,000.00	0.180%	OP
UBS BANK USA	DTC	8/12/2021	8/25/2023	\$ 249,596.48	\$ 249,000.00	0.180%	OP
BANK 7	CD	4/27/2021	10/24/2022	\$ 249,600.00	\$ 249,950.33	0.094%	OP
CIBC BANK USA / PRIVATE BANK - MI	CD	4/27/2021	10/24/2022	\$ 249,600.00	\$ 249,907.47	0.083%	OP
FIRST INTERNET BANK OF INDIANA	CD	4/27/2021	4/28/2023	\$ 249,500.00	\$ 249,899.95	0.084%	OP
GOLDMAN SACHS BANK USA	DTC	5/5/2021	5/5/2023	\$ 249,348.25	\$ 249,000.00	0.084%	OP
STATE BANK OF INDIA	DTC	9/29/2021	9/29/2023	\$ 249,991.34	\$ 249,000.00	0.250%	OP
MN TRUST FULL FLEX	SDA	6/29/2021		\$ 850,000.00	\$ 853,290.39	2.180%	LTFM
Totals				\$8,846,974.69	\$8,866,634.17		
