

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 3/31/2020

	Balance		Payroll	A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
Fund	3/1/2020	Receipts	Disbursements	Disbursements	Transfers	3/31/2020	3/31/20	Investments Total 3/31/20	Investments Total 3/31/19	Investments Total 3/31/18
General Fund Cumulative (01,08,21)	\$2,641,745.31	\$3,754,559.79	\$911,917.39	\$3,086,292.49	-\$423.56	\$2,397,671.66	\$4,372,987.19	\$6,770,658.85	\$4,641,464.00	\$3,558,157.88
General (01)	\$2,751,319.28	\$3,725,620.85	\$860,708.19	\$3,036,429.50	\$2,111.08	\$2,581,913.52	\$4,372,987.19	\$6,954,900.71	\$5,571,830.60	\$3,689,594.67
Food Service (02)	\$103,592.19	\$106,286.95	\$71,514.49	\$69,122.89	\$130.22	\$69,371.98	\$0.00	\$69,371.98	\$85,756.34	\$391,355.93
Comm. Education (04)	\$285,718.51	\$161,846.55	\$128,854.53	\$44,709.18	-\$613.50	\$273,387.85	\$0.00	\$273,387.85	\$447,162.12	\$926,252.83
Construction (06)	\$50,985.41	\$0.87	\$0.00	\$9,986.64	\$0.00	\$40,999.64	\$144,174.15	\$185,173.79	\$493,802.59	\$6,866,323.90
Debt Service (07)	\$320,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$320,741.40	\$0.00	\$320,741.40	\$146,873.95	\$62,906.01
Auxiliary (08)	-\$434,253.68	\$26,926.95	\$50,930.41	\$32,384.18	-\$2,534.64	-\$493,175.96	\$0.00	-\$493,175.96	-\$1,080,454.49	-\$257,223.30
Trust & Agency (09) (ELC)	-\$158,596.06	\$0.00	\$19,713.15	\$11,320.31	\$95,803.40	-\$93,826.12	\$0.00	-\$93,826.12	-\$275,430.17	-\$165,205.70
Fiduciary Activities (18)	-\$2,009.75	\$3,000.00	\$0.00	\$1,500.00	-\$95,803.40	-\$96,313.15	\$0.00	-\$96,313.15	\$0.00	\$0.00
Student Activities (21)	\$324,679.71	\$2,011.99	\$278.79	\$17,478.81	\$0.00	\$308,934.10	\$0.00	\$308,934.10	\$150,087.89	\$125,786.51
Clinic (22)	-\$307,224.24	\$5,507.56	\$0.00	\$248.30	\$0.00	-\$301,964.98	\$0.00	-\$301,964.98	-\$316,114.64	-\$359,758.58
OPEB TRUST (45)	-\$353,116.34	\$0.00	\$0.00	\$44,333.67	\$0.00	-\$397,450.01	\$9,553,970.47	\$9,156,520.46	\$10,258,338.92	\$10,751,058.46
OPEB DEBT SERVICE (47)	\$452,665.03	\$0.00	\$0.00	\$0.00	\$0.00	\$452,665.03	\$0.00	\$452,665.03	\$416,305.33	\$403,722.25
Student Activities (50)	\$55,866.52	\$1,001.00	\$0.00	\$1,387.90	\$906.84	\$56,386.46	\$0.00	\$56,386.46	\$56,684.20	\$47,035.08
Total	\$3,090,367.98	\$4,032,202.72	\$1,131,999.56	\$3,268,901.38	\$0.00	\$2,721,669.76	\$14,071,131.81	\$16,792,801.57	\$15,954,842.64	\$22,481,848.00

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$31,671.41	\$0.00	\$0.00	\$31,671.41
MSDMAX	\$2,131,400.23	\$0.00	\$0.00	\$2,131,400.23
FFM Finance Acct	\$753,379.95	\$524,737.54	\$13,816.61	\$242,459.02
FFM Payroll Acct	\$1,554.06	\$389.77	\$0.00	\$1,164.29
FFM Dental Acct	\$1,641.88	\$0.00	\$0.00	\$1,641.88
FFM Cafeteria Acct	\$22,055.23	\$2,691.28	\$0.00	\$19,363.95
FFM H.S.A. Acct	\$11,055.04	\$8,329.05	\$0.00	\$2,725.99
PMA Money Market - 2016 Bond	\$948.67	\$0.00	\$0.00	\$948.67
PMA Money Market - Operating	\$290,294.32	\$0.00	\$0.00	\$290,294.32
<b>Total</b>	<b>\$3,244,000.79</b>	<b>\$536,147.64</b>	<b>\$13,816.61</b>	<b>\$2,721,669.76</b>

Difference	\$0.00
------------	--------

**Schedule of Investments**

**As of 3/31/2020**

<b>Investment</b>	<b>Type</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Price</b>	<b>Par</b>	<b>Yield</b>	<b>Account</b>
Bank of China	SDA	3/31/2020	3/31/2020	\$ 218,879.54	\$ 218,879.54	1.220%	OP
Bank of China	CD	4/8/2019	4/7/2020	\$ 243,400.00	\$ 249,822.80	2.639%	OP
Citibank NA	DTC	11/23/2018	11/23/2020	\$ 246,694.68	\$ 246,000.00	2.904%	OP
UBS Bank USA	DTC	11/21/2018	11/23/2020	\$ 249,713.03	\$ 249,000.00	2.953%	OP
Servisfirst Bank	CD	4/8/2019	1/25/2021	\$ 238,300.00	\$ 249,443.64	2.594%	OP
PACIFIC WESTERN BANK	CD	1/16/2019	1/25/2021	\$ 234,400.00	\$ 248,985.81	3.042%	OP
SONABANK	CD	1/16/2019	1/25/2021	\$ 235,600.00	\$ 249,157.34	2.838%	OP
BMW BANK NORTH AMERICA	DTC	3/25/2020	3/25/2021	\$ 247,489.40	\$ 247,000.00	0.700%	OP
CATHAY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	OP
PENN COMMUNITY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	OP
CFG COMMUNITY BANK	CD	10/29/2019	4/26/2021	\$ 243,500.00	\$ 249,835.43	1.743%	OP
FIRST MID-ILLINOIS BANK & TRUST	CD	6/6/2019	6/14/2021	\$ 237,600.00	\$ 249,429.23	2.459%	OP
MORGAN STANLEY BANK NA	DTC	6/7/2019	6/14/2021	\$ 246,456.80	\$ 246,000.00	2.405%	OP
PINNACLE BANK TN	DTC	3/27/2020	9/27/2021	\$ 248,552.18	\$ 248,000.00	0.801%	OP
LATINO COMMUNITY CREDIT UNION	CD	10/29/2019	11/1/2021	\$ 240,500.00	\$ 249,674.27	1.897%	OP
Wells Fargo Bank NA	DTC	1/17/2020	1/18/2022	\$ 249,727.83	\$ 249,464.88	1.652%	OP
Wells Fargo Bank NA West	DTC	1/17/2020	1/18/2022	\$ 249,727.83	\$ 249,464.88	1.652%	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
ASSOCIATED BANK	SDA	3/31/2020	3/31/2020	\$ 144,174.15	\$ 144,174.15	0.010%	BOND
<b>Totals</b>				<b>\$4,517,161.34</b>	<b>\$4,585,331.97</b>		