

INDEPENDENT SCHOOL DISTRICT NO. 256
 RED WING, MINNESOTA
 TREASURER'S REPORT
 MONTH ENDING 6/30/21

Fund	Balance 6/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 6/30/21	Investment 6/30/21	Cash & Investments Total 6/30/21	Cash & Investments Total 6/30/20	Cash & Investments Total 6/30/19
General Fund Cumulative (01,08,21)	\$5,343,751.61	\$4,561,115.09	\$1,092,978.25	\$3,706,223.65	-\$86,847.73	\$5,018,817.07	\$5,982,274.79	\$11,001,091.86	\$10,567,494.32	\$8,420,068.98
General (01)	\$5,648,754.98	\$4,543,358.61	\$1,043,408.54	\$3,657,257.21	-\$86,847.73	\$5,404,600.11	\$5,982,274.79	\$11,386,874.90	\$11,081,399.38	\$9,511,136.43
Food Service (02)	\$392,874.86	\$177,187.98	\$59,997.16	\$57,100.86	\$0.00	\$452,964.82	\$0.00	\$452,964.82	\$193,785.73	\$70,513.96
Comm. Education (04)	\$630,118.33	\$288,744.82	\$161,616.91	\$80,386.59	\$86,847.73	\$763,707.38	\$0.00	\$763,707.38	\$398,130.95	\$607,510.76
Construction (06)	-\$3,241.32	\$0.00	\$0.00	\$13,634.48	\$0.00	-\$16,875.80	\$144,192.39	\$127,316.59	\$181,868.44	\$301,236.11
Debt Service (07)	\$846,384.68	\$414,594.77	\$0.00	\$0.00	\$0.00	\$1,260,979.45	\$0.00	\$1,260,979.45	\$1,181,632.20	\$2,081,426.34
Auxiliary (08)	-\$541,498.45	\$7,379.06	\$49,552.38	\$17,482.99	\$0.00	-\$601,154.76	\$0.00	-\$601,154.76	-\$655,708.30	-\$1,311,371.08
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,503.24	-\$294,076.21
Fiduciary Activities (18)	-\$206,789.21	\$8,332.50	\$20,576.04	\$13,216.32	\$0.00	-\$232,249.07	\$0.00	-\$232,249.07	-\$258,852.46	\$0.00
Student Activities (21)	\$236,495.08	\$10,377.42	\$17.33	\$31,483.45	\$0.00	\$215,371.72	\$0.00	\$215,371.72	\$141,803.24	\$220,303.63
Clinic (22)	-\$340,775.38	\$10,307.53	\$0.00	\$29,124.03	\$0.00	-\$359,591.88	\$0.00	-\$359,591.88	-\$393,373.82	-\$114,189.89
Chromecare (23)	\$24,632.90	\$0.00	\$0.00	\$407.40	\$0.00	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$505,978.61	\$0.00	\$0.00	\$54,058.37	\$0.00	-\$560,036.98	\$11,213,479.05	\$10,653,442.07	\$9,950,819.50	\$10,362,917.44
OPEB DEBT SERVICE (47)	\$477,859.25	\$308.34	\$0.00	\$0.00	\$0.00	\$478,167.59	\$0.00	\$478,167.59	\$453,790.48	\$449,751.29
Student Activities (50)	\$52,983.09	\$380.00	\$28.70	\$1,851.30	\$0.00	\$51,483.09	\$0.00	\$51,483.09	\$55,320.10	\$48,014.96
Total	\$6,711,820.20	\$5,460,971.03	\$1,335,197.06	\$3,956,003.00	\$0.00	\$6,881,591.17	\$17,339,946.23	\$24,197,311.90	\$22,314,112.20	\$21,933,173.74

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$895,888.52	\$0.00	\$295,786.64	\$1,191,675.16
MSDMAX	\$5,934,314.04	\$0.00	\$0.00	\$5,934,314.04
FFM Finance Acct	\$371,647.62	\$666,059.92	\$1,867.00	-\$292,545.30
FFM Payroll Acct	\$2,957.32	\$941.19	\$0.00	\$2,016.13
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$45,181.46	\$0.00	\$0.00	\$45,181.46
Total	\$7,250,938.64	\$667,001.11	\$297,653.64	\$6,881,591.17

Difference \$0.00

Schedule of Investments
As of 6/30/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	6/30/2021	11/30/2021	\$ 2,250,000.00	\$2,249,367.36	Market	OP
PINNACLE BANK TN	DTC	3/27/2020	9/27/2021	\$ 248,552.18	\$ 248,000.00	0.801%	OP
PREFERRED BANK LA	DTC	4/9/2020	10/12/2021	\$ 249,748.86	\$ 249,000.00	0.500%	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	OP
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
GREENSTATE CREDIT UNION	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
SERVISFIRST BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
GRAND RIDGE NAT'L BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,961.18	0.105%	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
ASSOCIATED BANK	SDA	6/30/2021	6/30/2021	\$ 144,192.39	\$ 144,192.39	0.010%	BOND
Totals				\$6,126,467.18	\$6,134,698.95		