

INDEPENDENT SCHOOL DISTRICT NO. 256
 RED WING, MINNESOTA
 TREASURER'S REPORT
 MONTH ENDING 8/31/2020

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	8/1/2020	Receipts	Disbursements	Disbursements	Transfers	8/31/2020	8/31/20	Investments Total 8/31/20	Investments Total 8/31/19	Investments Total 8/31/18
General Fund Cumulative (01,08,21)	\$1,154,890.22	\$2,997,146.88	\$836,054.26	\$1,810,718.07	\$0.00	\$1,505,264.77	\$6,580,881.52	\$8,086,146.29	\$5,990,127.42	\$5,774,862.76
General (01)	\$975,317.67	\$2,966,451.68	\$818,678.98	\$1,795,966.23	\$0.00	\$1,327,124.14	\$6,580,881.52	\$7,908,005.66	\$5,845,964.49	\$6,263,118.17
Food Service (02)	\$268,533.23	\$995.00	\$48,547.93	\$33,471.01	\$0.00	\$187,509.29	\$0.00	\$187,509.29	\$52,934.21	\$113,172.31
Comm. Education (04)	\$491,781.64	\$89,624.63	\$132,575.11	\$51,369.84	\$0.00	\$397,461.32	\$0.00	\$397,461.32	\$502,422.30	\$494,036.32
Construction (06)	\$29,300.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.65	\$144,180.27	\$173,480.92	\$272,818.16	\$2,435,260.99
Debt Service (07)	\$910,373.63	\$23,949.02	\$0.00	\$3,650.00	\$0.00	\$930,672.65	\$0.00	\$930,672.65	\$1,781,253.89	\$559,716.52
Auxillary (08)	-\$4,256.95	\$29,145.00	\$17,375.28	\$14,675.22	\$0.00	-\$7,162.45	\$0.00	-\$7,162.45	\$4,998.04	-\$621,091.14
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$353,914.75	-\$232,646.46
Fiduciary Activities (18)	-\$86,531.84	\$2,552.00	\$19,994.54	\$11,075.37	\$0.00	-\$115,049.75	\$0.00	-\$115,049.75	\$0.00	\$0.00
Student Activites (21)	\$183,829.50	\$1,550.20	\$0.00	\$76.62	\$0.00	\$185,303.08	\$0.00	\$185,303.08	\$139,164.89	\$132,835.73
Clinic (22)	-\$121,652.60	\$10,530.30	\$0.00	\$26,899.55	\$0.00	-\$138,021.85	\$0.00	-\$138,021.85	-\$171,939.93	-\$188,212.01
OPEB TRUST (45)	-\$934,911.79	\$0.00	\$0.00	\$45,090.53	\$0.00	-\$980,002.32	\$10,479,555.33	\$9,499,553.01	\$9,997,967.09	\$10,512,180.89
OPEB DEBT SERVICE (47)	\$471,324.47	\$0.00	\$0.00	\$0.00	\$0.00	\$471,324.47	\$0.00	\$471,324.47	\$451,077.46	\$1,415,796.90
Student Activities (50)	\$54,971.78	\$286.00	\$0.00	\$0.00	\$0.00	\$55,257.78	\$0.00	\$55,257.78	\$45,579.10	\$45,960.86
Total	\$2,238,079.39	\$3,125,083.83	\$1,037,171.84	\$1,982,274.37	\$0.00	\$2,343,717.01	\$17,204,617.12	\$19,548,334.13	\$18,568,324.95	\$20,930,129.08

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$24,633.14	\$0.00	\$17,083.68	\$41,716.82
MSDMAX	\$1,975,447.07	\$0.00	\$0.00	\$1,975,447.07
FFM Finance Acct	\$1,155,634.84	\$919,338.84	-\$1,342.00	\$234,954.00
FFM Payroll Acct	\$2,236.14	\$195.83	\$0.00	\$2,040.31
FFM Dental Acct	\$1,645.51	\$0.00	\$0.00	\$1,645.51
FFM Cafeteria Acct	\$27,916.20	\$0.00	\$0.00	\$27,916.20
FFM H.S.A. Acct	\$51,380.05	\$0.00	\$0.00	\$51,380.05
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$7,667.37	\$0.00	\$0.00	\$7,667.37
Total	\$3,247,510.00	\$919,534.67	\$15,741.68	\$2,343,717.01

Difference \$0.00

Schedule of Investments

As of 8/31/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	8/31/2020	8/31/2020	\$ 1,422,625.01	\$1,422,625.01	0.200%	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
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
THIRD COAST BANK, SSB	CD	6/4/2020	1/13/2021	\$ 249,300.00	\$ 249,924.26	0.410%	OP
Bank of China	CD	6/4/2020	1/13/2021	\$ 249,400.00	\$ 249,938.56	0.353%	OP
TEXAS CAPITAL BANK	CD	6/4/2020	1/13/2021	\$ 249,500.00	\$ 249,955.78	0.299%	OP
BANK RHODE ISLAND	CD	6/4/2020	1/13/2021	\$ 249,600.00	\$ 249,909.43	0.203%	OP
ASSOCIATED BANK	SDA	8/31/2020	8/31/2020	\$ 144,180.27	\$ 144,180.27	0.010%	BOND
Totals				\$6,725,061.79	\$6,787,988.79		