

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 2/28/23

Fund	Balance 2/1/2023	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 2/28/23	Investment 2/28/23	Cash & Investments Total 2/28/23	Cash & Investments Total 2/28/22	Cash & Investments Total 2/28/21
General Fund Cumulative (01,08,21)	\$2,006,245.80	\$3,430,313.23	\$922,884.50	\$1,987,719.20	-\$220.00	\$2,525,735.33	\$5,896,736.85	\$8,422,472.18	\$7,469,408.43	\$7,204,097.42
General (01)	\$2,028,268.40	\$3,327,475.83	\$863,751.56	\$1,938,388.50	\$968.80	\$2,554,572.97	\$5,896,736.85	\$8,451,309.82	\$7,629,088.50	\$7,295,194.78
Food Service (02)	\$630,105.47	\$170,310.97	\$71,585.90	\$64,806.62	\$1,049.11	\$665,073.03	\$0.00	\$665,073.03	\$371,748.65	\$343,563.92
Comm. Education (04)	\$669,139.85	\$159,978.26	\$159,186.88	\$105,269.79	-\$829.11	\$563,832.33	\$0.00	\$563,832.33	\$713,770.50	\$528,064.97
Construction (06)	\$55,530.84	\$226.46	\$0.00	\$5,820.80	\$0.00	\$49,936.50	\$150,145.35	\$200,081.85	\$116,846.89	\$144,833.84
Debt Service (07)	\$321,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$321,643.39	\$0.00	\$321,643.39	\$422,443.96	\$431,789.42
Auxiliary (08)	-\$292,593.75	\$38,791.75	\$58,794.11	\$38,914.52	\$0.00	-\$351,510.63	\$0.00	-\$351,510.63	-\$398,230.26	-\$295,032.24
Fiduciary Activities (18)	-\$73,684.85	\$11,000.00	\$26,092.85	\$39,242.45	\$0.00	-\$128,020.15	\$0.00	-\$128,020.15	-\$89,090.95	-\$93,503.85
Student Activities (21)	\$270,571.15	\$64,045.65	\$338.83	\$10,416.18	-\$1,188.80	\$322,672.99	\$0.00	\$322,672.99	\$238,550.19	\$203,934.88
Clinic (22)	-\$193,821.95	\$26,582.98	\$0.00	\$39,692.95	\$0.00	-\$206,931.92	\$0.00	-\$206,931.92	-\$241,419.32	-\$245,785.99
Chromecare (23)	\$41,306.04	\$205.00	\$0.00	\$0.00	\$0.00	\$41,511.04	\$0.00	\$41,511.04	\$0.00	\$0.00
OPEB TRUST (45)	-\$336,185.72	\$0.00	\$0.00	\$45,897.54	\$0.00	-\$382,083.26	\$8,410,297.63	\$8,028,214.37	\$10,173,854.36	\$10,321,294.75
OPEB DEBT SERVICE (47)	\$491,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$491,011.98	\$0.00	\$491,011.98	\$487,626.74	\$477,550.83
Student Activities (50)	\$65,899.95	\$44.00	\$0.00	\$2,615.18	\$0.00	\$63,328.77	\$0.00	\$63,328.77	\$62,467.11	\$57,447.31
Total	\$3,677,190.80	\$3,798,660.90	\$1,179,750.13	\$2,291,064.53	\$0.00	\$4,005,037.04	\$14,457,179.83	\$18,462,216.87	\$19,487,656.37	\$19,169,352.62

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$107,837.46	\$0.00	\$271,520.03	\$379,357.49
MSDMAX	\$2,621,414.94	\$0.00	\$0.00	\$2,621,414.94
FFM Finance Acct	\$653,980.44	\$490,338.09	\$7,075.42	\$170,717.77
FFM Payroll Acct	\$1,797.83	\$404.81	\$0.00	\$1,393.02
PMA Money Market - 2016 Bond	\$18,123.00	\$0.00	\$0.00	\$18,123.00
PMA Money Market - 2022 Bond	\$47,734.88	\$0.00	\$0.00	\$47,734.88
PMA Money Market - Operating	\$766,295.94	\$0.00	\$0.00	\$766,295.94
Total	\$4,217,184.49	\$490,742.90	\$278,595.45	\$4,005,037.04

Difference \$0.00

Schedule of Investments
As of 2/28/2023

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,252,108.95	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 450,000.00	\$ 501,659.71	4.600%	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
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
SERVISFIRST BANK, FL	CD	11/1/2022	11/1/2023	\$ 238,200.00	\$ 249,412.07	4.707%	OP
DISCOVER BANK	DTC	11/8/2022	11/8/2024	\$ 243,662.16	\$ 243,000.00	4.606%	OP
FINANCIAL FEDERAL BANK, TN	CD	1/24/2023	1/24/2024	\$ 238,450.00	\$ 249,895.60	4.800%	OP
FIRST NATIONAL BANK, ME	CD	1/24/2023	1/24/2025	\$ 228,650.00	\$ 249,890.94	4.558%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 158,489.35	4.600%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145.35	\$ 154.82	2.150%	BOND
Totals				\$6,046,882.20	\$6,182,953.17		