

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 2/29/16

Fund	Balance 2/1/2016	Receipts	Payroll Disbursements	A/P Disbursements	A/P Void Checks	Journal Entry Transfers	Cash Balance 2/29/2016	Investments 2/29/16	Cash & Investments Total 2/29/16	Cash & Investments Total 2/28/15	Cash & Investments Total 2/28/14
General Fund Cumulative (01,03,05,08, 21)	-\$610,693.93	\$5,398,364.00	\$882,583.59	\$2,058,923.14	\$350.00	-\$181.07	\$1,846,332.27	\$249,000.00	\$2,095,332.27	\$3,488,509.34	\$5,282,115.52
General (01)	\$1,642,181.43	\$5,363,097.45	\$832,286.35	\$1,688,049.14	\$350.00	-\$244.32	\$4,485,049.07	\$249,000.00	\$4,734,049.07	\$7,171,730.12	\$8,388,021.37
Food Service (02)	\$253,010.02	\$135,873.74	\$35,183.19	\$49,487.51	\$27.50	\$965.62	\$305,206.18	\$0.00	\$305,206.18	\$172,078.98	\$263,673.61
Transportation (03)	-\$1,477,845.91	\$2,500.96	\$2,527.00	\$180,034.34	\$0.00	\$0.00	-\$1,657,906.29	\$0.00	-\$1,657,906.29	-\$1,035,846.06	-\$1,083,728.19
Comm. Education (04)	\$469,285.64	\$113,082.09	\$57,643.70	\$51,812.21	\$0.00	-\$592.92	\$472,318.90	\$0.00	\$472,318.90	\$394,163.79	\$295,358.52
Capital Expenditures (05)	-\$716,472.01	\$0.00	\$8,716.84	\$145,432.42	\$0.00	\$235.25	-\$870,386.02	\$0.00	-\$870,386.02	\$451,659.99	\$547,184.56
Construction (06)	\$12,829.79	\$3.55	\$0.00	\$5,180.00	\$0.00	\$0.00	\$7,653.34	\$0.00	\$7,653.34	\$645,073.46	\$0.00
Debt Service (07)	\$66,096.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,096.38	\$0.00	\$66,096.38	\$329,889.75	\$494,589.52
Auxillary (08)	-\$148,257.01	\$25,328.25	\$38,858.94	\$44,059.91	\$0.00	-\$172.00	-\$206,019.61	\$0.00	-\$206,019.61	-\$3,193,767.95	-\$2,638,410.19
Trust & Agency (09) (ELC)	-\$63,024.81	\$668.00	\$12,599.91	\$9,057.14	\$0.00	\$0.00	-\$84,013.86	\$0.00	-\$84,013.86	-\$166,106.92	-\$127,439.87
Internal Service Fund (20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities (21)	\$89,699.57	\$7,437.34	\$194.46	\$1,347.33	\$0.00	\$0.00	\$95,595.12	\$0.00	\$95,595.12	\$94,733.24	\$69,047.97
Clinic (22)	-\$316,778.36	\$0.00	\$0.00	\$26,329.11	\$0.00	\$0.00	-\$343,107.47	\$0.00	-\$343,107.47	-\$389,762.67	-\$390,264.83
OPEB TRUST (45)	-\$50,175.18	\$0.00	\$0.00	\$28,930.71	\$0.00	\$0.00	-\$79,105.89	\$10,613,371.71	\$10,534,265.82	\$11,436,334.65	\$11,747,791.37
OPEB DEBT SERVICE (47)	\$2,436,022.95	\$2,406.17	\$0.00	\$2,045,942.50	\$0.00	\$0.00	\$392,486.62	\$0.00	\$392,486.62	\$283,551.17	\$161,557.60
Student Activities Not under Board Control (50)	\$53,489.40	\$5,263.58	\$0.00	\$13,966.33	\$0.00	-\$191.63	\$44,595.02	\$0.00	\$44,595.02	\$46,007.45	\$38,278.45
Total	\$2,250,061.90	\$5,655,661.13	\$988,010.39	\$4,289,628.65	\$377.50	\$0.00	\$2,628,461.49	\$10,862,371.71	\$13,490,833.20	\$16,239,739.00	\$17,765,659.89

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$3,946.80	\$0.00	\$0.00	\$3,946.80
MSDMAX	\$1,598,935.27	\$0.00	\$0.00	\$1,598,935.27
White Rock Finance Acct	\$976,278.68	\$484,621.84	\$2,430.50	\$494,087.34
White Rock Payroll Acct	\$1,116.50	\$0.00	\$0.00	\$1,116.50
White Rock Dental Acct	\$69,840.81	\$5,441.90	\$0.00	\$64,398.91
White Rock Cafeteria Acct	\$19,714.63	\$0.00	\$0.00	\$19,714.63
White Rock H.S.A. Acct	\$108,960.37	\$0.00	\$0.00	\$108,960.37
PMA Money Market - Alt Facilities	\$27,397.19	\$0.00	\$0.00	\$27,397.19
PMA Money Market - Operating	\$309,904.48	\$0.00	\$0.00	\$309,904.48
Total	\$3,116,094.73	\$490,063.74	\$2,430.50	\$2,628,461.49

Difference \$0.00

Schedule of Investments

As of 2/29/2016

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Metropolitan Commercial Bank	CD	5/1/2015	7/26/2016	\$ 249,000.00	\$ 249,901.93	0.293%	OP
Totals				\$249,000.00	\$249,901.93		