

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 9/30/22

Fund	Balance 9/1/2022	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 9/30/22	Investment 9/30/22	Cash & Investments Total 9/30/22	Cash & Investments Total 9/30/21	Cash & Investments Total 9/30/20
General Fund Cumulative (01,08,21)	\$2,277,216.05	\$2,948,977.18	\$918,092.47	\$2,480,881.81	\$3,806.00	\$1,831,024.95	\$7,996,974.69	\$9,827,999.64	\$9,750,785.21	\$8,817,400.88
General (01)	\$2,017,326.49	\$2,922,829.38	\$887,819.62	\$2,437,437.19	\$3,806.00	\$1,618,705.06	\$7,996,974.69	\$9,615,679.75	\$9,581,458.51	\$8,658,480.41
Food Service (02)	\$634,444.57	\$111,310.62	\$79,476.02	\$87,437.72	\$136.00	\$578,977.45	\$0.00	\$578,977.45	\$109,079.04	\$346,379.28
Comm. Education (04)	\$664,545.41	\$326,981.64	\$204,855.13	\$80,816.76	-\$3,942.00	\$701,913.16	\$0.00	\$701,913.16	\$766,122.11	\$513,516.44
Construction (06)	-\$328,155.29	\$22,307.29	\$0.00	\$145,000.00	\$0.00	-\$450,848.00	\$995,000.00	\$544,152.00	\$116,840.85	\$195,482.12
Debt Service (07)	\$993,813.63	\$10,649.99	\$0.00	\$1,900.00	\$0.00	\$1,002,563.62	\$0.00	\$1,002,563.62	\$1,011,803.19	\$935,726.56
Auxiliary (08)	\$9,373.46	\$21,248.85	\$30,110.03	\$33,815.79	\$0.00	-\$33,303.51	\$0.00	-\$33,303.51	-\$56,938.97	-\$26,759.81
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Activities (18)	-\$120,851.50	\$0.00	\$25,375.34	\$36,107.56	\$0.00	-\$182,334.40	\$0.00	-\$182,334.40	-\$208,073.84	-\$141,808.20
Student Activities (21)	\$250,516.10	\$4,898.95	\$162.82	\$9,628.83	\$0.00	\$245,623.40	\$0.00	\$245,623.40	\$226,265.67	\$185,680.28
Clinic (22)	-\$77,741.27	\$13,008.24	\$0.00	\$31,491.96	\$0.00	-\$96,224.99	\$0.00	-\$96,224.99	-\$147,562.80	-\$158,103.73
Chromecare (23)	\$36,401.97	\$3,325.00	\$0.00	\$0.00	\$0.00	\$39,726.97	\$0.00	\$39,726.97	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,009,881.35	\$0.00	\$0.00	\$49,417.36	\$0.00	-\$1,059,298.71	\$8,973,244.04	\$7,913,945.33	\$10,103,444.11	\$9,844,375.71
OPEB DEBT SERVICE (47)	\$490,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$490,872.69	\$0.00	\$490,872.69	\$486,899.80	\$477,097.47
Student Activities (50)	\$62,001.07	\$75.00	\$0.00	\$0.00	\$0.00	\$62,076.07	\$0.00	\$62,076.07	\$52,617.15	\$55,057.78
Total	\$3,622,665.98	\$3,436,634.96	\$1,227,798.96	\$2,913,053.17	\$0.00	\$2,918,448.81	\$17,965,218.73	\$20,883,667.54	\$22,041,954.82	\$20,885,124.31

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$37,495.14	\$0.00	\$0.00	\$37,495.14
MSDMAX	\$2,800,669.12	\$0.00	\$0.00	\$2,800,669.12
FFM Finance Acct	\$1,018,678.17	\$1,061,558.94	\$9,845.92	-\$33,034.85
FFM Payroll Acct	\$2,980.23	\$1,529.36	\$0.00	\$1,450.87
PMA Money Market - 2016 Bond	\$944.85	\$0.00	\$0.00	\$944.85
PMA Money Market - 2022 Bond	\$68,965.56	\$0.00	\$0.00	\$68,965.56
PMA Money Market - Operating	\$41,958.12	\$0.00	\$0.00	\$41,958.12
Total	\$3,971,691.19	\$1,063,088.30	\$9,845.92	\$2,918,448.81
			Difference	\$0.00

Schedule of Investments
As of 9/30/2022

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,222,584.16	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,015,532.82	2.880%	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
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
STATE BANK OF INDIA	DTC	9/29/2021	9/29/2023	\$ 249,991.34	\$ 249,000.00	0.250%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 850,000.00	\$ 854,969.51	2.870%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145,000.00	\$ 145,085.40	2.150%	BOND
Totals				\$8,991,974.69	\$9,016,371.42		