

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 4/30/22

<b>Fund</b>	<b>Balance 4/1/2022</b>	<b>Receipts</b>	<b>Payroll Disbursements</b>	<b>A/P Disbursements</b>	<b>Journal Entry Transfers</b>	<b>Cash Balance 4/30/22</b>	<b>Investment 4/30/22</b>	<b>Cash &amp; Investments Total 4/30/22</b>	<b>Cash &amp; Investments Total 4/30/21</b>	<b>Cash &amp; Investments Total 4/30/20</b>
General Fund Cumulative (01,08,21)	\$2,968,631.13	\$3,618,235.23	\$853,361.67	\$2,268,290.26	\$0.00	\$3,465,214.43	\$4,996,074.69	\$8,461,289.12	\$7,836,023.58	\$8,405,405.77
General (01)	\$3,173,497.63	\$3,606,520.94	\$806,905.67	\$2,237,200.56	\$1,511.25	\$3,737,423.59	\$4,996,074.69	\$8,733,498.28	\$8,039,599.01	\$8,645,174.85
Food Service (02)	\$445,861.51	\$255,059.28	\$65,527.64	\$65,516.25	\$470.15	\$570,347.05	\$0.00	\$570,347.05	\$347,881.73	\$725.85
Comm. Education (04)	\$599,555.36	\$155,202.65	\$149,363.21	\$63,833.84	-\$470.15	\$541,090.81	\$0.00	\$541,090.81	\$594,493.03	\$129,824.65
Construction (06)	\$116,851.53	\$20.77	\$0.00	\$0.00	\$0.00	\$116,872.30	\$0.00	\$116,872.30	\$140,948.63	\$183,425.65
Debt Service (07)	\$422,443.96	\$0.00	\$0.00	\$0.00	\$0.00	\$422,443.96	\$0.00	\$422,443.96	\$431,789.42	\$320,741.40
Auxiliary (08)	-\$463,695.63	\$2,081.63	\$45,918.10	\$20,982.72	-\$1,511.25	-\$530,026.07	\$0.00	-\$530,026.07	-\$447,877.10	-\$547,241.34
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,826.12
Fiduciary Activities (18)	-\$125,389.71	\$1,120.00	\$21,809.91	\$22,889.36	\$0.00	-\$168,968.98	\$0.00	-\$168,968.98	-\$166,867.20	-\$126,436.35
Student Activities (21)	\$258,829.13	\$9,632.66	\$537.90	\$10,106.98	\$0.00	\$257,816.91	\$0.00	\$257,816.91	\$244,301.67	\$307,472.26
Clinic (22)	-\$260,985.78	\$12,931.03	\$0.00	\$32,880.54	\$0.00	-\$280,935.29	\$0.00	-\$280,935.29	-\$320,451.36	-\$330,997.46
Chromecare (23)	\$36,542.77	\$75.00	\$0.00	\$0.00	\$0.00	\$36,617.77	\$0.00	\$36,617.77	\$0.00	\$0.00
OPEB TRUST (45)	-\$437,171.40	\$0.00	\$0.00	\$67,353.02	\$0.00	-\$504,524.42	\$10,032,927.47	\$9,528,403.05	\$10,365,393.21	\$9,112,758.52
OPEB DEBT SERVICE (47)	\$487,626.74	\$0.00	\$0.00	\$0.00	\$0.00	\$487,626.74	\$0.00	\$487,626.74	\$477,550.83	\$452,665.03
Student Activities (50)	\$64,481.46	\$0.00	\$0.00	\$390.39	\$0.00	\$64,091.07	\$0.00	\$64,091.07	\$53,132.13	\$56,086.46
<b>Total</b>	<b>\$4,318,447.57</b>	<b>\$4,042,643.96</b>	<b>\$1,090,062.43</b>	<b>\$2,521,153.66</b>	<b>\$0.00</b>	<b>\$4,749,875.44</b>	<b>\$15,029,002.16</b>	<b>\$19,778,877.60</b>	<b>\$19,759,894.00</b>	<b>\$18,110,373.40</b>

<b>Bank</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>	<b>Balance per Treasurer's Books</b>
MSDLAF	\$17,572.87	\$0.00	\$0.00	\$17,572.87
MSDMAX	\$2,861,745.11	\$0.00	\$0.00	\$2,861,745.11
FFM Finance Acct	\$965,692.22	\$544,243.94	\$1,080.00	\$422,528.28
FFM Payroll Acct	\$1,582.13	\$629.17	\$0.00	\$952.96
PMA Money Market - 2016 Bond	\$145,177.20	\$0.00	\$0.00	\$145,177.20
PMA Money Market - Operating	\$1,301,899.02	\$0.00	\$0.00	\$1,301,899.02
<b>Total</b>	<b>\$5,293,668.55</b>	<b>\$544,873.11</b>	<b>\$1,080.00</b>	<b>\$4,749,875.44</b>

Difference \$0.00

**Schedule of Investments**  
**As of 4/30/2022**

<b>Investment</b>	<b>Type</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Price</b>	<b>Par</b>	<b>Yield</b>	<b>Account</b>
MN TRUST LONG TERM DEPOSIT	LTD	4/30/2022		\$ 2,250,000.00	\$2,224,903.96	Market	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
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
STATE BANK OF INDIA	DTC	9/29/2021	9/29/2023	\$ 249,991.34	\$ 249,000.00	0.250%	OP
<b>Totals</b>				<b>\$4,996,074.69</b>	<b>\$4,969,522.29</b>		