

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 5/31/2020

Fund	Balance	Receipts	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	5/1/2020		Disbursements	Disbursements	Transfers	5/31/2020	5/31/20	Total 5/31/20	Investments Total 5/31/19	Investments Total 5/31/18	
General Fund Cumulative (01,08,21)	\$4,025,880.72	\$5,659,652.13	\$887,939.58	\$4,620,893.16	-\$240,602.66	\$3,936,097.45	\$6,580,105.12	\$10,516,202.57	\$7,736,574.94	\$6,628,954.86	
General (01)	\$4,265,649.80	\$5,659,412.40	\$830,441.21	\$4,604,606.29	-\$79,228.29	\$4,410,786.41	\$6,580,105.12	\$10,990,891.53	\$8,779,217.09	\$7,055,128.10	
Food Service (02)	\$725.85	\$273,692.48	\$68,134.48	\$81,957.53	\$244.24	\$124,570.56	\$0.00	\$124,570.56	\$91,714.52	\$149,810.26	
Comm. Education (04)	\$129,824.65	\$177,967.34	\$127,972.90	\$48,239.38	\$240,358.42	\$371,938.13	\$0.00	\$371,938.13	\$527,353.65	\$413,575.21	
Construction (06)	\$39,250.30	\$0.31	\$0.00	\$0.00	\$0.00	\$39,250.61	\$144,176.59	\$183,427.20	\$454,888.76	\$6,358,525.68	
Debt Service (07)	\$320,741.40	\$430,445.66	\$0.00	\$0.00	\$0.00	\$751,187.06	\$0.00	\$751,187.06	\$1,107,077.08	\$537,752.89	
Auxillary (08)	-\$547,241.34	-\$94.00	\$57,498.37	\$13,931.70	\$821.08	-\$617,944.33	\$0.00	-\$617,944.33	-\$1,229,551.16	-\$570,745.14	
Trust & Agency (09) (ELC)	-\$83,264.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,264.11	\$0.00	-\$83,264.11	-\$269,893.31	-\$320,001.73	
Fiduciary Activities (18)	-\$136,998.36	\$1,508.70	\$20,032.15	\$7,618.99	\$0.00	-\$163,140.80	\$0.00	-\$163,140.80	\$0.00	\$0.00	
Student Activites (21)	\$307,472.26	\$333.73	\$0.00	\$2,355.17	-\$162,195.45	\$143,255.37	\$0.00	\$143,255.37	\$186,909.01	\$144,571.90	
Clinic (22)	-\$330,997.46	\$5,696.11	\$0.00	\$54,889.25	\$0.00	-\$380,190.60	\$0.00	-\$380,190.60	-\$359,989.94	-\$398,306.03	
OPEB TRUST (45)	-\$441,211.95	\$0.00	\$0.00	\$43,761.94	\$0.00	-\$484,973.89	\$9,553,970.47	\$9,068,996.58	\$10,178,767.29	\$10,649,549.88	
OPEB DEBT SERVICE (47)	\$452,665.03	\$562.75	\$0.00	\$0.00	\$0.00	\$453,227.78	\$0.00	\$453,227.78	\$420,804.86	\$926,265.31	
Student Activities (50)	\$56,086.46	-\$100.00	\$0.00	\$423.40	\$0.00	\$55,563.06	\$0.00	\$55,563.06	\$47,804.74	\$46,926.36	
Total	\$4,032,702.53	\$6,549,425.48	\$1,104,079.11	\$4,857,783.65	\$0.00	\$4,620,265.25	\$16,278,252.18	\$20,898,517.43	\$19,935,102.59	\$24,993,052.69	
	\$4,032,702.53										

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$3,105,223.12	\$0.00	\$0.00	\$3,105,223.12
MSDMAX	\$1,099,629.68	\$0.00	\$0.00	\$1,099,629.68
FFM Finance Acct	\$1,071,802.43	\$1,047,104.25	\$9,318.61	\$34,016.79
FFM Payroll Acct	\$1,515.23	\$987.69	\$0.00	\$527.54
FFM Dental Acct	\$1,643.60	\$0.00	\$0.00	\$1,643.60
FFM Cafeteria Acct	\$29,529.38	\$0.00	\$0.00	\$29,529.38
FFM H.S.A. Acct	\$51,370.59	\$0.00	\$0.00	\$51,370.59
PMA Money Market - 2016 Bond	\$949.64	\$0.00	\$0.00	\$949.64
PMA Money Market - Operating	\$297,374.91	\$0.00	\$0.00	\$297,374.91
Total	\$5,659,038.58	\$1,048,091.94	\$9,318.61	\$4,620,265.25

Difference \$0.00

Schedule of Investments
As of 5/31/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	5/31/2020	5/31/2020	\$ 2,419,648.61	\$2,419,648.61	0.480%	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
ASSOCIATED BANK	SDA	5/31/2020	5/31/2020	\$ 144,176.59	\$ 144,176.59	0.010%	BOND
Totals				\$6,724,281.71	\$6,785,280.68		