

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 1/31/22

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	1/1/2022	Receipts	Disbursements	Disbursements	Transfers	1/31/22	1/31/22	Investments Total 1/31/22	Investments Total 1/31/21	Investments Total 1/31/20
General Fund Cumulative (01,08,21)	\$843,355.67	\$3,621,580.61	\$883,709.18	\$2,164,511.15	\$0.00	\$1,416,715.95	\$5,742,944.53	\$7,159,660.48	\$6,402,282.43	\$5,301,144.97
General (01)	\$869,782.73	\$3,600,665.95	\$829,965.39	\$2,110,434.66	\$0.00	\$1,530,048.63	\$5,742,944.53	\$7,272,993.16	\$6,463,093.06	\$5,508,517.61
Food Service (02)	\$288,861.24	\$147,291.80	\$65,838.37	\$66,176.55	\$1,596.85	\$305,734.97	\$0.00	\$305,734.97	\$329,662.76	\$71,763.40
Comm. Education (04)	\$933,640.40	\$131,598.20	\$144,462.85	\$63,759.56	-\$1,596.85	\$855,419.34	\$0.00	\$855,419.34	\$596,286.10	\$433,292.30
Construction (06)	-\$27,355.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,355.22	\$144,200.99	\$116,845.77	\$144,832.72	\$253,783.81
Debt Service (07)	\$1,778,899.14	\$11,501.08	\$0.00	\$1,364,856.26	\$0.00	\$425,543.96	\$0.00	\$425,543.96	\$431,789.42	\$321,591.40
Auxiliary (08)	-\$259,491.33	\$17,087.05	\$53,697.05	\$39,984.59	\$0.00	-\$336,085.92	\$0.00	-\$336,085.92	-\$253,157.60	-\$342,811.78
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$247,269.28
Fiduciary Activities (18)	-\$132,385.01	\$5,579.80	\$21,509.09	\$31,042.88	\$0.00	-\$179,357.18	\$0.00	-\$179,357.18	-\$60,158.00	\$0.00
Student Activities (21)	\$233,064.27	\$3,827.61	\$46.74	\$14,091.90	\$0.00	\$222,753.24	\$0.00	\$222,753.24	\$192,346.97	\$135,439.14
Clinic (22)	-\$202,913.02	\$23,131.70	\$0.00	\$49,440.25	\$0.00	-\$229,221.57	\$0.00	-\$229,221.57	-\$241,472.67	-\$262,758.79
Chromecare (23)	\$36,573.65	\$75.00	\$0.00	\$0.00	\$0.00	\$36,648.65	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$293,012.48	\$0.00	\$0.00	\$49,259.36	\$0.00	-\$342,271.84	\$10,563,010.23	\$10,220,738.39	\$10,369,984.44	\$10,255,081.12
OPEB DEBT SERVICE (47)	\$486,819.38	\$807.36	\$0.00	\$0.00	\$0.00	\$487,626.74	\$0.00	\$487,626.74	\$477,550.83	\$452,665.03
Student Activities (50)	\$62,970.72	\$9,856.00	\$0.00	\$6,194.83	\$0.00	\$66,631.89	\$0.00	\$66,631.89	\$59,691.88	\$58,235.41
Total	\$3,775,454.47	\$3,951,421.55	\$1,115,519.49	\$3,795,240.84	\$0.00	\$2,816,115.69	\$16,450,155.75	\$19,229,622.79	\$18,510,449.91	\$16,637,529.37

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$39,542.51	\$0.00	\$0.00	\$39,542.51
MSDMAX	\$915,018.42	\$0.00	\$0.00	\$915,018.42
FFM Finance Acct	\$2,000,373.83	\$694,708.07	\$922.00	\$1,306,587.76
FFM Payroll Acct	\$4,963.76	\$1,897.38	\$0.00	\$3,066.38
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$550,950.94	\$0.00	\$0.00	\$550,950.94
Total	\$3,511,799.14	\$696,605.45	\$922.00	\$2,816,115.69

Difference \$0.00

Schedule of Investments
As of 1/31/2022

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	1/31/2022		\$ 2,250,000.00	\$2,240,509.93	Market	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	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
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	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
ASSOCIATED BANK	SDA	1/31/2022	1/31/2022	\$ 144,200.99	\$ 144,200.99	0.010%	BOND
Totals				\$5,887,145.52	\$5,876,246.09		