

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 1/31/23

<b>Fund</b>	<b>Balance 1/1/2023</b>	<b>Receipts</b>	<b>Payroll Disbursements</b>	<b>A/P Disbursements</b>	<b>Journal Entry Transfers</b>	<b>Cash Balance 1/31/23</b>	<b>Investment 1/31/23</b>	<b>Cash &amp; Investments Total 1/31/23</b>	<b>Cash &amp; Investments Total 1/31/22</b>	<b>Cash &amp; Investments Total 1/31/21</b>
General Fund Cumulative (01,08,21)	-\$266,144.06	\$5,711,365.52	\$898,897.44	\$2,540,098.22	\$20.00	\$2,006,245.80	\$5,896,736.85	\$7,902,982.65	\$7,159,660.48	\$6,402,282.43
General (01)	-\$300,456.29	\$5,678,796.55	\$846,459.04	\$2,503,632.82	\$20.00	\$2,028,268.40	\$5,896,736.85	\$7,925,005.25	\$7,272,993.16	\$6,463,093.06
Food Service (02)	\$610,783.15	\$134,511.50	\$61,693.47	\$54,796.26	\$1,300.55	\$630,105.47	\$0.00	\$630,105.47	\$305,734.97	\$329,662.76
Comm. Education (04)	\$728,770.27	\$146,474.51	\$155,996.21	\$48,808.17	-\$1,300.55	\$669,139.85	\$0.00	\$669,139.85	\$855,419.34	\$596,286.10
Construction (06)	\$114,265.60	\$317.77	\$0.00	\$59,052.53	\$0.00	\$55,530.84	\$150,145.35	\$205,676.19	\$116,845.77	\$144,832.72
Debt Service (07)	\$1,729,456.58	\$8,371.57	\$0.00	\$1,416,184.76	\$0.00	\$321,643.39	\$0.00	\$321,643.39	\$425,543.96	\$431,789.42
Auxiliary (08)	-\$241,305.60	\$30,068.97	\$52,438.40	\$28,918.72	\$0.00	-\$292,593.75	\$0.00	-\$292,593.75	-\$336,085.92	-\$253,157.60
Fiduciary Activities (18)	-\$157,507.38	\$130,056.00	\$24,240.41	\$21,973.06	-\$20.00	-\$73,684.85	\$0.00	-\$73,684.85	-\$179,357.18	-\$60,158.00
Student Activities (21)	\$275,617.83	\$2,500.00	\$0.00	\$7,546.68	\$0.00	\$270,571.15	\$0.00	\$270,571.15	\$222,753.24	\$192,346.97
Clinic (22)	-\$151,660.48	\$23,051.01	\$0.00	\$65,212.48	\$0.00	-\$193,821.95	\$0.00	-\$193,821.95	-\$229,221.57	-\$241,472.67
Chromecare (23)	\$40,838.56	\$225.00	\$0.00	-\$242.48	\$0.00	\$41,306.04	\$0.00	\$41,306.04	\$0.00	\$0.00
OPEB TRUST (45)	-\$289,950.68	\$0.00	\$0.00	\$46,235.04	\$0.00	-\$336,185.72	\$8,410,297.63	\$8,074,111.91	\$10,220,738.39	\$10,369,984.44
OPEB DEBT SERVICE (47)	\$490,872.69	\$139.29	\$0.00	\$0.00	\$0.00	\$491,011.98	\$0.00	\$491,011.98	\$487,626.74	\$477,550.83
Student Activities (50)	\$67,411.47	\$1,858.25	\$792.62	\$2,577.15	\$0.00	\$65,899.95	\$0.00	\$65,899.95	\$66,631.89	\$59,691.88
<b>Total</b>	<b>\$2,917,135.72</b>	<b>\$6,156,370.42</b>	<b>\$1,141,620.15</b>	<b>\$4,254,695.19</b>	<b>\$0.00</b>	<b>\$3,677,190.80</b>	<b>\$14,457,179.83</b>	<b>\$18,134,370.63</b>	<b>\$19,229,622.79</b>	<b>\$18,510,449.91</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	\$215,305.85	\$0.00	\$220.56	\$215,526.41
MSDMAX	\$2,124,790.13	\$0.00	\$0.00	\$2,124,790.13
FFM Finance Acct	\$998,391.00	\$497,161.45	\$7,949.67	\$509,179.22
FFM Payroll Acct	\$2,621.79	\$3,278.94	\$0.00	-\$657.15
PMA Money Market - 2016 Bond	\$18,060.67	\$0.00	\$0.00	\$18,060.67
PMA Money Market - 2022 Bond	\$47,570.75	\$0.00	\$0.00	\$47,570.75
PMA Money Market - Operating	\$762,720.77	\$0.00	\$0.00	\$762,720.77
<b>Total</b>	<b>\$4,169,460.96</b>	<b>\$500,440.39</b>	<b>\$8,170.23</b>	<b>\$3,677,190.80</b>

Difference \$0.00

# Schedule of Investments

As of 1/31/2023

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,250,210.93	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 450,000.00	\$ 499,921.14	4.400%	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
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
SERVISFIRST BANK, FL	CD	11/1/2022	11/1/2023	\$ 238,200.00	\$ 249,412.07	4.707%	OP
DISCOVER BANK	DTC	11/8/2022	11/8/2024	\$ 243,662.16	\$ 243,000.00	4.606%	OP
FINANCIAL FEDERAL BANK, TN	CD	1/24/2023	1/24/2024	\$ 238,450.00	\$ 249,895.60	4.800%	OP
FIRST NATIONAL BANK, ME	CD	1/24/2023	1/24/2025	\$ 228,650.00	\$ 249,890.94	4.558%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 157,938.56	4.400%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145.35	\$ 154.82	2.150%	BOND
<b>Totals</b>				\$6,046,882.20	\$6,178,765.79		