

INDEPENDENT SCHOOL DISTRICT NO. 256  
 RED WING, MINNESOTA  
 TREASURER'S REPORT  
 MONTH ENDING 6/30/2020

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	6/1/2020	Receipts	Disbursements	Disbursements	Transfers	6/30/2020	6/30/20	Investments Total 6/30/20	Investments Total 6/30/19	Investments Total 6/30/18
General Fund Cumulative (01,08,21)	\$3,936,097.45	\$4,688,106.83	\$1,098,996.68	\$3,832,886.23	-\$85.00	\$3,692,236.37	\$6,875,300.85	\$10,567,537.22	\$8,420,068.98	\$6,846,315.74
General (01)	\$4,410,786.41	\$4,686,317.59	\$1,060,756.94	\$3,830,009.09	-\$196.54	\$4,206,141.43	\$6,875,300.85	\$11,081,442.28	\$9,511,136.43	\$7,308,050.68
Food Service (02)	\$124,570.56	\$180,228.22	\$58,525.02	\$53,514.93	\$912.90	\$193,671.73	\$0.00	\$193,671.73	\$70,513.96	\$133,632.52
Comm. Education (04)	\$371,938.13	\$196,448.58	\$153,722.31	\$15,644.45	-\$817.90	\$398,202.05	\$0.00	\$398,202.05	\$607,510.76	\$397,848.22
Construction (06)	\$39,250.61	\$0.04	\$0.00	\$1,560.00	\$0.00	\$37,690.65	\$144,177.79	\$181,868.44	\$301,236.11	\$6,101,793.94
Debt Service (07)	\$751,187.06	\$430,445.14	\$0.00	\$0.00	\$0.00	\$1,181,632.20	\$0.00	\$1,181,632.20	\$2,081,426.34	\$1,012,599.31
Auxiliary (08)	-\$617,944.33	\$1,277.24	\$38,239.74	\$1,001.14	\$199.67	-\$655,708.30	\$0.00	-\$655,708.30	-\$1,311,371.08	-\$617,422.09
Trust & Agency (09) (ELC)	-\$83,264.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,264.11	\$0.00	-\$83,264.11	-\$294,076.21	-\$335,005.74
Fiduciary Activities (18)	-\$163,140.80	\$3,564.00	\$20,045.74	\$12,459.05	-\$10.00	-\$192,091.59	\$0.00	-\$192,091.59	\$0.00	\$0.00
Student Activities (21)	\$143,255.37	\$512.00	\$0.00	\$1,876.00	-\$88.13	\$141,803.24	\$0.00	\$141,803.24	\$220,303.63	\$155,687.15
Clinic (22)	-\$380,190.60	\$12,827.69	\$0.00	\$26,010.91	\$0.00	-\$393,373.82	\$0.00	-\$393,373.82	-\$114,189.89	-\$416,712.01
OPEB TRUST (45)	-\$484,973.89	\$0.00	\$0.00	\$43,761.94	\$0.00	-\$528,735.83	\$10,479,555.33	\$9,950,819.50	\$10,362,917.44	\$10,684,358.65
OPEB DEBT SERVICE (47)	\$453,227.78	\$562.70	\$0.00	\$0.00	\$0.00	\$453,790.48	\$0.00	\$453,790.48	\$449,751.29	\$1,448,808.12
Student Activities (50)	\$55,563.06	\$0.00	\$0.00	\$242.96	\$0.00	\$55,320.10	\$0.00	\$55,320.10	\$48,014.96	\$46,369.09
<b>Total</b>	<b>\$4,620,265.25</b>	<b>\$5,512,183.20</b>	<b>\$1,331,289.75</b>	<b>\$3,986,080.47</b>	<b>\$0.00</b>	<b>\$4,815,078.23</b>	<b>\$17,499,033.97</b>	<b>\$22,314,112.20</b>	<b>\$21,933,173.74</b>	<b>\$25,920,007.84</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$1,813,415.70	\$0.00	\$0.00	\$1,813,415.70
MSDMAX	\$2,485,932.08	\$0.00	\$0.00	\$2,485,932.08
FFM Finance Acct	\$1,050,878.98	\$621,301.32	\$8,757.31	\$438,334.97
FFM Payroll Acct	\$1,434.11	\$195.83	\$0.00	\$1,238.28
FFM Dental Acct	\$1,644.25	\$0.00	\$0.00	\$1,644.25
FFM Cafeteria Acct	\$32,291.25	\$1,160.95	\$0.00	\$31,130.30
FFM H.S.A. Acct	\$40,548.28	\$5,352.48	\$0.00	\$35,195.80
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$7,237.17	\$0.00	\$0.00	\$7,237.17
<b>Total</b>	<b>\$5,434,331.50</b>	<b>\$628,010.58</b>	<b>\$8,757.31</b>	<b>\$4,815,078.23</b>

Difference \$0.00

**Schedule of Investments**

**As of 6/30/2020**

<b>Investment</b>	<b>Type</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Price</b>	<b>Par</b>	<b>Yield</b>	<b>Account</b>
Bank of China	SDA	6/30/2020	6/30/2020	\$ 1,717,044.34	\$ 177,044.34	0.270%	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
THIRD COAST BANK, SSB	CD	6/4/2020	1/13/2021	\$ 249,300.00	\$ 249,924.26	0.410%	OP
Bank of China	CD	6/4/2020	1/13/2021	\$ 249,400.00	\$ 249,938.56	0.353%	OP
TEXAS CAPITAL BANK	CD	6/4/2020	1/13/2021	\$ 249,500.00	\$ 249,955.78	0.299%	OP
BANK RHODE ISLAND	CD	6/4/2020	1/13/2021	\$ 249,600.00	\$ 249,909.43	0.203%	OP
ASSOCIATED BANK	SDA	6/30/2020	6/30/2020	\$ 144,177.79	\$ 144,177.79	0.010%	BOND
<b>Totals</b>				<b>\$7,019,478.64</b>	<b>\$5,542,405.64</b>		