

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 4/30/21

Fund	Balance 4/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 4/30/21	Investment 4/30/21	Cash & Investments Total 4/30/21	Cash & Investments Total 4/30/20	Cash & Investments Total 4/30/19
General Fund Cumulative (01,08,21)	\$3,455,498.36	\$5,691,121.34	\$942,280.15	\$5,086,220.37	\$0.00	\$3,118,119.18	\$4,717,904.40	\$7,836,023.58	\$8,405,405.77	\$5,606,171.46
General (01)	\$3,639,257.90	\$5,641,083.15	\$895,893.89	\$5,063,915.05	\$1,162.50	\$3,321,694.61	\$4,717,904.40	\$8,039,599.01	\$8,645,174.85	\$6,608,315.74
Food Service (02)	\$367,303.76	\$143,268.72	\$71,111.95	\$91,578.80	\$0.00	\$347,881.73	\$0.00	\$347,881.73	\$725.85	\$75,659.30
Comm. Education (04)	\$584,498.79	\$253,997.76	\$123,387.36	\$120,616.16	\$0.00	\$594,493.03	\$0.00	\$594,493.03	\$129,824.65	\$384,194.39
Construction (06)	\$646.33	\$0.00	\$0.00	\$3,887.65	\$0.00	-\$3,241.32	\$144,189.95	\$140,948.63	\$183,425.65	\$473,131.78
Debt Service (07)	\$431,789.42	\$0.00	\$0.00	\$0.00	\$0.00	\$431,789.42	\$0.00	\$431,789.42	\$320,741.40	\$146,873.95
Auxiliary (08)	-\$384,811.42	\$5,655.50	\$46,340.18	\$21,218.50	-\$1,162.50	-\$447,877.10	\$0.00	-\$447,877.10	-\$547,241.34	-\$1,154,780.21
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,826.12	-\$306,540.97
Fiduciary Activities (18)	-\$122,922.27	\$871.49	\$20,698.85	\$24,117.57	\$0.00	-\$166,867.20	\$0.00	-\$166,867.20	-\$126,436.35	\$0.00
Student Activites (21)	\$201,051.88	\$44,382.69	\$46.08	\$1,086.82	\$0.00	\$244,301.67	\$0.00	\$244,301.67	\$307,472.26	\$152,635.93
Clinic (22)	-\$268,451.25	\$5,598.96	\$0.00	\$57,599.07	\$0.00	-\$320,451.36	\$0.00	-\$320,451.36	-\$330,997.46	-\$367,092.24
OPEB TRUST (45)	-\$405,136.87	\$0.00	\$0.00	\$57,020.87	\$0.00	-\$462,157.74	\$10,827,550.95	\$10,365,393.21	\$9,112,758.52	\$10,218,248.64
OPEB DEBT SERVICE (47)	\$477,550.83	\$0.00	\$0.00	\$0.00	\$0.00	\$477,550.83	\$0.00	\$477,550.83	\$452,665.03	\$416,305.33
Student Activities (50)	\$56,698.37	\$85.00	\$0.00	\$3,651.24	\$0.00	\$53,132.13	\$0.00	\$53,132.13	\$56,086.46	\$50,483.61
Total	\$4,577,475.47	\$6,094,943.27	\$1,157,478.31	\$5,444,691.73	\$0.00	\$4,070,248.70	\$15,689,645.30	\$19,759,894.00	\$18,110,373.40	\$16,697,435.25

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$7,432.61	\$0.00	\$0.00	\$7,432.61
MSDMAX	\$3,400,929.83	\$0.00	\$0.00	\$3,400,929.83
FFM Finance Acct	\$1,007,059.14	\$677,766.63	\$36,487.61	\$365,780.12
FFM Payroll Acct	\$2,220.30	\$368.07	\$0.00	\$1,852.23
FFM Dental Acct	\$0.00	\$0.00	\$0.00	\$0.00
FFM Cafeteria Acct	\$0.00	\$0.00	\$0.00	\$0.00
FFM H.S.A. Acct	\$0.00	\$0.00	\$0.00	\$0.00
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$293,304.23	\$0.00	\$0.00	\$293,304.23
Total	\$4,711,895.79	\$678,134.70	\$36,487.61	\$4,070,248.70
Difference				\$0.00

Schedule of Investments

As of 4/30/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	4/30/2021	4/30/2021	\$ 21.06	\$ 21.06	0.030%	OP
MN TRUST LONG TERM DEPOSIT	LTD	4/30/2021	10/31/2021	\$ 1,500,000.00	\$1,500,140.58	Market	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	OP
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	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
ASSOCIATED BANK	SDA	4/30/2021	4/30/2021	\$ 144,189.95	\$ 144,189.95	0.010%	BOND
Totals				\$4,862,094.35	\$4,882,059.44		