

INDEPENDENT SCHOOL DISTRICT NO. 256  
 RED WING, MINNESOTA  
 TREASURER'S REPORT  
 MONTH ENDING 12/31/22

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	12/1/2022	Receipts	Disbursements	Disbursements	Transfers	12/31/22	12/31/22	Investments Total 12/31/22	Investments Total 12/31/21	Investments Total 12/31/20
General Fund Cumulative (01,08,21)	\$2,251,164.61	\$1,182,629.55	\$912,943.85	\$2,779,895.25	-\$8,383.00	-\$267,427.94	\$7,979,636.85	\$7,712,208.91	\$7,085,755.86	\$6,501,795.11
General (01)	\$2,160,274.00	\$1,154,448.43	\$864,211.71	\$2,743,250.89	-\$9,000.00	-\$301,740.17	\$7,979,636.85	\$7,677,896.68	\$7,112,182.92	\$6,526,368.24
Food Service (02)	\$637,413.69	\$154,725.54	\$67,101.17	\$116,338.31	\$2,083.40	\$610,783.15	\$0.00	\$610,783.15	\$288,861.24	\$278,037.76
Comm. Education (04)	\$781,475.09	\$180,984.10	\$157,676.06	\$73,929.46	-\$2,083.40	\$728,770.27	\$0.00	\$728,770.27	\$933,640.40	\$686,607.52
Construction (06)	\$186,624.04	\$319.57	\$0.00	\$72,678.01	\$0.00	\$114,265.60	\$150,145.35	\$264,410.95	\$116,844.53	\$194,531.80
Debt Service (07)	\$1,718,806.60	\$10,649.98	\$0.00	\$0.00	\$0.00	\$1,729,456.58	\$0.00	\$1,729,456.58	\$1,778,899.14	\$1,771,687.35
Auxiliary (08)	-\$180,767.23	\$24,015.15	\$48,296.02	\$36,257.50	\$0.00	-\$241,305.60	\$0.00	-\$241,305.60	-\$259,491.33	-\$214,824.95
Fiduciary Activities (18)	-\$127,519.19	\$970.00	\$24,833.50	\$15,124.69	\$9,000.00	-\$157,507.38	\$0.00	-\$157,507.38	-\$132,385.01	-\$136,549.31
Student Activities (21)	\$271,657.84	\$4,165.97	\$436.12	\$386.86	\$617.00	\$275,617.83	\$0.00	\$275,617.83	\$233,064.27	\$190,251.82
Clinic (22)	-\$135,017.16	\$16,961.96	\$0.00	\$33,605.28	\$0.00	-\$151,660.48	\$0.00	-\$151,660.48	-\$202,913.02	-\$222,776.85
Chromecare (23)	\$40,958.53	\$0.00	\$0.00	\$119.97	\$0.00	\$40,838.56	\$0.00	\$40,838.56	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,155,245.44	\$912,488.13	\$0.00	\$47,193.37	\$0.00	-\$289,950.68	\$8,410,297.63	\$8,120,346.95	\$10,269,997.75	\$10,411,649.15
OPEB DEBT SERVICE (47)	\$490,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$490,872.69	\$0.00	\$490,872.69	\$486,819.38	\$477,472.31
Student Activities (50)	\$69,241.76	\$286.00	\$210.02	\$1,289.27	-\$617.00	\$67,411.47	\$0.00	\$67,411.47	\$62,970.72	\$58,794.32
<b>Total</b>	<b>\$4,758,775.22</b>	<b>\$2,460,014.83</b>	<b>\$1,162,764.60</b>	<b>\$3,140,173.61</b>	<b>\$0.00</b>	<b>\$2,915,851.84</b>	<b>\$16,540,079.83</b>	<b>\$19,455,931.67</b>	<b>\$20,688,490.99</b>	<b>\$20,021,249.16</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$93,742.83	\$0.00	\$0.00	\$93,742.83
MSDMAX	\$2,391,573.72	\$0.00	\$0.00	\$2,391,573.72
FFM Finance Acct	\$567,073.79	\$300,627.53	\$4,268.42	\$270,714.68
FFM Payroll Acct	\$1,505.65	\$392.08	\$0.00	\$1,113.57
PMA Money Market - 2016 Bond	\$17,997.19	\$0.00	\$0.00	\$17,997.19
PMA Money Market - 2022 Bond	\$79,444.97	\$0.00	\$0.00	\$79,444.97
PMA Money Market - Operating	\$61,264.88	\$0.00	\$0.00	\$61,264.88
<b>Total</b>	<b>\$3,212,603.03</b>	<b>\$301,019.61</b>	<b>\$4,268.42</b>	<b>\$2,915,851.84</b>

Difference \$0.00

**Schedule of Investments**  
**As of 12/31/2022**

<b>Investment</b>	<b>Type</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Price</b>	<b>Par</b>	<b>Yield</b>	<b>Account</b>
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,241,142.60	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,042,540.87	4.320%	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
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 157,356.39	4.320%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145.35	\$ 154.51	2.150%	BOND
<b>Totals</b>				<b>\$8,129,782.20</b>	<b>\$8,211,948.17</b>		