

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 11/30/22

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	11/1/2022	Receipts	Disbursements	Disbursements	Transfers	11/30/22	11/30/22	Investments Total 11/30/22	Investments Total 11/30/21	Investments Total 11/30/20
General Fund Cumulative (01,08,21)	\$2,519,822.27	\$2,590,588.25	\$908,141.70	\$1,951,446.21	\$342.00	\$2,251,164.61	\$7,979,636.85	\$10,230,801.46	\$9,465,192.00	\$8,546,847.34
General (01)	\$2,372,090.07	\$2,551,841.99	\$850,229.26	\$1,913,770.80	\$342.00	\$2,160,274.00	\$7,979,636.85	\$10,139,910.85	\$9,423,874.12	\$8,524,943.75
Food Service (02)	\$591,139.09	\$205,019.90	\$70,892.05	\$89,006.60	\$1,153.35	\$637,413.69	\$0.00	\$637,413.69	\$181,400.23	\$300,313.97
Comm. Education (04)	\$641,641.73	\$375,632.94	\$168,753.30	\$65,892.93	-\$1,153.35	\$781,475.09	\$0.00	\$781,475.09	\$813,832.08	\$654,500.45
Construction (06)	\$186,572.96	\$51.57	\$0.00	\$0.00	\$0.00	\$186,624.53	\$150,145.35	\$336,769.88	\$116,843.29	\$195,484.56
Debt Service (07)	\$1,348,422.06	\$370,384.05	\$0.00	\$0.00	\$0.00	\$1,718,806.11	\$0.00	\$1,718,806.11	\$1,768,272.26	\$1,760,860.45
Auxillary (08)	-\$124,842.04	\$32,370.21	\$57,762.64	\$30,532.76	\$0.00	-\$180,767.23	\$0.00	-\$180,767.23	-\$207,773.34	-\$168,557.37
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Activities (18)	-\$219,225.97	\$134,824.55	\$24,286.36	\$18,489.41	-\$342.00	-\$127,519.19	\$0.00	-\$127,519.19	-\$95,762.00	-\$108,466.75
Student Activites (21)	\$272,574.24	\$6,376.05	\$149.80	\$7,142.65	\$0.00	\$271,657.84	\$0.00	\$271,657.84	\$249,091.22	\$190,460.96
Clinic (22)	-\$146,419.73	\$11,568.81	\$0.00	\$166.24	\$0.00	-\$135,017.16	\$0.00	-\$135,017.16	-\$189,068.95	-\$201,237.33
Chromecare (23)	\$40,996.97	\$248.56	\$0.00	\$287.00	\$0.00	\$40,958.53	\$0.00	\$40,958.53	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,108,453.57	\$0.00	\$0.00	\$46,791.87	\$0.00	-\$1,155,245.44	\$8,973,244.04	\$7,817,998.60	\$10,004,319.73	\$9,756,481.57
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)	\$65,588.79	\$4,346.00	\$344.86	\$348.17	\$0.00	\$69,241.76	\$0.00	\$69,241.76	\$53,730.86	\$55,623.20
Total	\$4,410,957.29	\$3,692,664.63	\$1,172,418.27	\$2,172,428.43	\$0.00	\$4,758,775.22	\$17,103,026.24	\$21,861,801.46	\$22,605,578.88	\$21,437,879.77

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$483,783.85	\$0.00	\$0.00	\$483,783.85
MSDMAX	\$5,393,004.98	\$0.00	\$0.00	\$5,393,004.98
FFM Finance Acct	-\$216,535.78	\$498,003.89	\$21,102.57	-\$693,437.10
FFM Payroll Acct	-\$582,503.72	\$198.14	\$0.00	-\$582,701.86
PMA Money Market - 2016 Bond	\$17,938.17	\$0.00	\$0.00	\$17,938.17
PMA Money Market - 2022 Bond	\$79,184.42	\$0.00	\$0.00	\$79,184.42
PMA Money Market - Operating	\$61,002.76	\$0.00	\$0.00	\$61,002.76
Total	\$5,235,874.68	\$498,202.03	\$21,102.57	\$4,758,775.22

Difference \$0.00

Schedule of Investments
As of 11/30/2022

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,231,230.71	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,032,255.26	3.870%	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	\$ 156,825.06	3.810%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145.35	\$ 154.20	2.150%	BOND
Totals				\$8,129,782.20	\$8,191,219.03		