

INDEPENDENT SCHOOL DISTRICT NO. 256  
 RED WING, MINNESOTA  
 TREASURER'S REPORT  
 MONTH ENDING 3/31/22

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	3/1/2022	Receipts	Disbursements	Disbursements	Transfers	3/31/22	3/31/22	Investments Total 3/31/22	Investments Total 3/31/21	Investments Total 3/31/20
General Fund Cumulative (01,08,21)	\$1,973,933.74	\$4,290,415.56	\$913,135.71	\$2,386,311.54	-\$8,503.46	\$2,956,398.59	\$4,996,074.69	\$7,952,473.28	\$7,591,566.42	\$6,770,658.85
General (01)	\$2,133,613.81	\$4,212,983.21	\$853,480.64	\$2,323,347.83	-\$8,503.46	\$3,161,265.09	\$4,996,074.69	\$8,157,339.78	\$7,775,325.96	\$6,954,900.71
Food Service (02)	\$371,748.65	\$216,988.01	\$66,118.37	\$85,220.60	\$1,057.95	\$438,455.64	\$0.00	\$438,455.64	\$367,303.76	\$69,371.98
Comm. Education (04)	\$713,770.50	\$123,430.80	\$154,077.40	\$71,395.64	\$7,465.51	\$619,193.77	\$0.00	\$619,193.77	\$584,498.79	\$273,387.85
Construction (06)	-\$27,355.22	\$144,206.75	\$0.00	\$0.00	\$0.00	\$116,851.53	\$0.08	\$116,851.61	\$144,835.08	\$185,173.79
Debt Service (07)	\$422,443.96	\$0.00	\$0.00	\$0.00	\$0.00	\$422,443.96	\$0.00	\$422,443.96	\$431,789.42	\$320,741.40
Auxillary (08)	-\$398,230.26	\$32,717.66	\$59,620.58	\$38,562.45	\$0.00	-\$463,695.63	\$0.00	-\$463,695.63	-\$384,811.42	-\$493,175.96
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,826.12
Fiduciary Activities (18)	-\$89,090.95	\$0.00	\$22,094.67	\$14,184.09	-\$20.00	-\$125,389.71	\$0.00	-\$125,389.71	-\$122,922.27	-\$96,313.15
Student Activities (21)	\$238,550.19	\$44,714.69	\$34.49	\$24,401.26	\$0.00	\$258,829.13	\$0.00	\$258,829.13	\$201,051.88	\$308,934.10
Clinic (22)	-\$241,419.32	\$12,881.98	\$0.00	\$32,448.44	\$0.00	-\$260,985.78	\$0.00	-\$260,985.78	-\$268,451.25	-\$301,964.98
Chromecare (23)	\$36,698.65	\$120.00	\$0.00	\$275.88	\$0.00	\$36,542.77	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$389,155.87	\$0.00	\$0.00	\$48,015.53	\$0.00	-\$437,171.40	\$10,032,927.47	\$9,595,756.07	\$10,422,414.08	\$9,156,520.46
OPEB DEBT SERVICE (47)	\$487,626.74	\$0.00	\$0.00	\$0.00	\$0.00	\$487,626.74	\$0.00	\$487,626.74	\$477,550.83	\$452,665.03
Student Activities (50)	\$62,467.11	\$2,837.35	\$0.00	\$823.00	\$0.00	\$64,481.46	\$0.00	\$64,481.46	\$56,698.37	\$56,386.46
<b>Total</b>	<b>\$3,321,667.99</b>	<b>\$4,790,880.45</b>	<b>\$1,155,426.15</b>	<b>\$2,638,674.72</b>	<b>\$0.00</b>	<b>\$4,318,447.57</b>	<b>\$15,029,002.24</b>	<b>\$19,310,907.04</b>	<b>\$19,685,283.23</b>	<b>\$16,792,801.57</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$51,068.76	\$0.00	\$0.00	\$51,068.76
MSDMAX	\$2,361,214.82	\$0.00	\$0.00	\$2,361,214.82
FFM Finance Acct	\$1,026,001.26	\$568,118.82	\$329.00	\$458,211.44
FFM Payroll Acct	\$2,336.16	\$1,190.90	\$0.00	\$1,145.26
PMA Money Market - 2016 Bond	\$145,156.43	\$0.00	\$0.00	\$145,156.43
PMA Money Market - Operating	\$1,301,650.86	\$0.00	\$0.00	\$1,301,650.86
<b>Total</b>	<b>\$4,887,428.29</b>	<b>\$569,309.72</b>	<b>\$329.00</b>	<b>\$4,318,447.57</b>

Difference \$0.00

**Schedule of Investments**  
**As of 3/31/2022**

<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	3/31/2022		\$ 2,250,000.00	\$2,228,278.23	Market	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
GREENSTATE CREDIT UNION	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
SERVISFIRST BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
GRAND RIDGE NAT'L BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,961.18	0.105%	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
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
ASSOCIATED BANK	SDA	3/31/2022	3/31/2022	\$ 0.08	\$ 0.08	0.010%	BOND
<b>Totals</b>				<b>\$4,996,074.77</b>	<b>\$4,972,896.64</b>		