

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 5/31/23

Fund	Balance 5/1/2023	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 5/31/23	Investment 5/31/23	Cash & Investments Total 5/31/23	Cash & Investments Total 5/31/22	Cash & Investments Total 5/31/21
General Fund Cumulative (01,08,21)	\$3,159,435.09	\$5,700,704.93	\$934,400.65	\$3,018,866.86	-\$14,224.82	\$4,892,647.69	\$7,156,898.76	\$12,049,546.45	\$11,108,171.33	\$10,310,983.20
General (01)	\$3,374,972.27	\$5,688,546.10	\$855,165.99	\$2,983,003.07	-\$12,690.06	\$5,212,659.25	\$7,156,898.76	\$12,369,558.01	\$11,456,100.38	\$10,615,986.57
Food Service (02)	\$693,956.41	\$163,603.92	\$72,558.43	\$47,427.48	\$893.93	\$738,468.35	\$0.00	\$738,468.35	\$597,306.31	\$392,874.86
Comm. Education (04)	\$591,616.45	\$243,719.66	\$150,726.52	\$42,728.47	-\$573.11	\$641,308.01	\$0.00	\$641,308.01	\$696,007.53	\$630,118.33
Construction (06)	\$48,061.31	\$281.47	\$0.00	\$0.00	\$0.00	\$48,342.78	\$150,000.00	\$198,342.78	\$134,036.12	\$140,949.87
Debt Service (07)	\$321,643.39	\$444,821.65	\$0.00	\$0.00	\$0.00	\$766,465.04	\$0.00	\$766,465.04	\$808,838.57	\$846,384.68
Auxiliary (08)	-\$509,810.38	\$8,759.50	\$78,619.14	\$17,311.26	-\$1,317.50	-\$598,298.78	\$0.00	-\$598,298.78	-\$603,809.25	-\$541,498.45
Fiduciary Activities (18)	-\$180,614.57	\$0.00	\$25,614.36	\$14,746.02	\$13,904.00	-\$207,070.95	\$0.00	-\$207,070.95	-\$209,390.83	-\$206,789.21
Student Activities (21)	\$294,273.20	\$3,399.33	\$615.52	\$18,552.53	-\$217.26	\$278,287.22	\$0.00	\$278,287.22	\$255,880.20	\$236,495.08
Clinic (22)	-\$251,897.57	\$15,645.75	\$0.00	\$2,348.01	\$0.00	-\$238,599.83	\$0.00	-\$238,599.83	-\$302,423.95	-\$340,775.38
Chromecare (23)	\$41,542.28	\$320.00	\$0.00	\$0.00	\$0.00	\$41,862.28	\$0.00	\$41,862.28	\$36,617.77	\$0.00
OPEB TRUST (45)	-\$485,374.69	\$0.00	\$0.00	\$46,008.39	\$0.00	-\$531,383.08	\$8,681,584.80	\$8,150,201.72	\$9,475,604.19	\$10,321,572.34
OPEB DEBT SERVICE (47)	\$491,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$491,011.98	\$0.00	\$491,011.98	\$487,859.72	\$477,859.25
Student Activities (50)	\$63,332.76	\$275.00	\$319.92	\$767.76	\$0.00	\$62,520.08	\$0.00	\$62,520.08	\$62,793.52	\$52,983.09
<b>Total</b>	<b>\$4,492,712.84</b>	<b>\$6,569,372.38</b>	<b>\$1,183,619.88</b>	<b>\$3,172,892.99</b>	<b>\$0.00</b>	<b>\$6,705,572.35</b>	<b>\$15,988,483.56</b>	<b>\$22,694,055.91</b>	<b>\$22,895,420.28</b>	<b>\$22,626,161.03</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$28,974.57	\$0.00	\$103,121.73	\$132,096.30
MSDMAX	\$5,503,257.67	\$0.00	\$0.00	\$5,503,257.67
FFM Finance Acct	\$935,000.25	\$99,426.43	\$95,338.05	\$930,911.87
FFM Payroll Acct	\$2,241.61	\$821.54	\$0.00	\$1,420.07
PMA Money Market - 2016 Bond	\$18,501.01	\$0.00	\$0.00	\$18,501.01
PMA Money Market - 2022 Bond	\$48,317.31	\$0.00	\$0.00	\$48,317.31
PMA Money Market - Operating	\$71,068.12	\$0.00	\$0.00	\$71,068.12
<b>Total</b>	<b>\$6,607,360.54</b>	<b>\$100,247.97</b>	<b>\$198,459.78</b>	<b>\$6,705,572.35</b>

Difference \$0.00