

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 7/31/2020

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	7/1/2020	Receipts	Disbursements	Disbursements	Transfers	7/31/2020	6/30/20	Investments Total 7/31/20	Investments Total 7/31/19	Investments Total 7/31/18
General Fund Cumulative (01,08,21)	\$3,801,907.34	\$473,054.14	\$783,381.04	\$1,994,793.37	\$612.00	\$1,497,399.07	\$6,580,636.91	\$8,078,035.98	\$5,619,732.65	\$4,327,300.73
General (01)	\$4,319,492.60	\$468,867.17	\$768,542.15	\$1,993,791.54	\$0.00	\$2,026,026.08	\$6,580,636.91	\$8,606,662.99	\$6,827,540.88	\$4,816,486.73
Food Service (02)	\$160,375.01	\$194,776.61	\$55,117.06	\$29,294.55	\$0.00	\$270,740.01	\$0.00	\$270,740.01	\$59,654.68	\$114,132.81
Comm. Education (04)	\$381,902.80	\$76,446.62	\$129,264.73	\$50,391.90	-\$612.00	\$278,080.79	\$0.00	\$278,080.79	\$744,102.39	\$289,374.97
Construction (06)	\$37,690.65	\$0.00	\$0.00	\$8,390.00	\$0.00	\$29,300.65	\$144,179.03	\$173,479.68	\$282,508.86	\$4,760,006.07
Debt Service (07)	\$1,181,632.20	\$10,826.92	\$0.00	\$299,806.25	\$0.00	\$892,652.87	\$0.00	\$892,652.87	\$1,755,692.38	\$542,510.66
Auxiliary (08)	-\$659,388.50	\$4,186.97	\$14,761.31	\$490.43	\$612.00	-\$669,841.27	\$0.00	-\$669,841.27	-\$1,343,822.37	-\$628,896.96
Trust & Agency (09) (ELC)	-\$16,503.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,503.24	\$0.00	-\$16,503.24	-\$313,839.73	-\$204,517.29
Fiduciary Activities (18)	-\$258,852.46	\$125,050.00	\$24,416.42	\$22,492.07	\$0.00	-\$180,710.95	\$0.00	-\$180,710.95	\$0.00	\$0.00
Student Activities (21)	\$141,803.24	\$0.00	\$77.58	\$511.40	\$0.00	\$141,214.26	\$0.00	\$141,214.26	\$136,014.14	\$139,710.96
Clinic (22)	-\$393,373.82	\$0.00	\$0.00	\$13,778.82	\$0.00	-\$407,152.64	\$0.00	-\$407,152.64	-\$135,197.19	-\$447,205.95
OPEB TRUST (45)	-\$588,810.83	\$0.00	\$0.00	\$45,678.60	\$0.00	-\$634,489.43	\$10,479,555.33	\$9,845,065.90	\$10,003,976.60	\$10,644,202.84
OPEB DEBT SERVICE (47)	\$453,790.48	\$0.00	\$0.00	\$0.00	\$0.00	\$453,790.48	\$0.00	\$453,790.48	\$449,086.28	\$1,453,799.91
Student Activities (50)	\$55,320.10	\$200.00	\$548.32	\$0.00	\$0.00	\$54,971.78	\$0.00	\$54,971.78	\$46,180.60	\$46,322.86
Total	\$4,815,078.23	\$880,354.29	\$992,727.57	\$2,464,625.56	\$0.00	\$2,238,079.39	\$17,204,371.27	\$19,442,450.66	\$18,511,897.52	\$21,525,927.61

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$9,232.07	\$0.00	\$0.00	\$9,232.07
MSDMAX	\$1,695,001.04	\$0.00	\$0.00	\$1,695,001.04
FFM Finance Acct	\$915,438.60	\$443,725.61	\$2,653.58	\$474,366.57
FFM Payroll Acct	\$2,536.11	\$824.81	\$0.00	\$1,711.30
FFM Dental Acct	\$1,644.88	\$0.00	\$0.00	\$1,644.88
FFM Cafeteria Acct	\$33,058.06	\$0.00	\$0.00	\$33,058.06
FFM H.S.A. Acct	\$18,169.01	\$0.00	\$0.00	\$18,169.01
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$3,946.78	\$0.00	\$0.00	\$3,946.78
Total	\$2,679,976.23	\$444,550.42	\$2,653.58	\$2,238,079.39

Difference \$0.00

Schedule of Investments

As of 7/31/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	7/31/2020	7/31/2020	\$ 1,422,380.40	\$1,422,380.40	0.240%	OP
Citibank NA	DTC	11/23/2018	11/23/2020	\$ 246,694.68	\$ 246,000.00	2.904%	OP
UBS Bank USA	DTC	11/21/2018	11/23/2020	\$ 249,713.03	\$ 249,000.00	2.953%	OP
Servisfirst Bank	CD	4/8/2019	1/25/2021	\$ 238,300.00	\$ 249,443.64	2.594%	OP
PACIFIC WESTERN BANK	CD	1/16/2019	1/25/2021	\$ 234,400.00	\$ 248,985.81	3.042%	OP
SONABANK	CD	1/16/2019	1/25/2021	\$ 235,600.00	\$ 249,157.34	2.838%	OP
BMW BANK NORTH AMERICA	DTC	3/25/2020	3/25/2021	\$ 247,489.40	\$ 247,000.00	0.700%	OP
CATHAY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	OP
PENN COMMUNITY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	OP
CFG COMMUNITY BANK	CD	10/29/2019	4/26/2021	\$ 243,500.00	\$ 249,835.43	1.743%	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
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
THIRD COAST BANK, SSB	CD	6/4/2020	1/13/2021	\$ 249,300.00	\$ 249,924.26	0.410%	OP
Bank of China	CD	6/4/2020	1/13/2021	\$ 249,400.00	\$ 249,938.56	0.353%	OP
TEXAS CAPITAL BANK	CD	6/4/2020	1/13/2021	\$ 249,500.00	\$ 249,955.78	0.299%	OP
BANK RHODE ISLAND	CD	6/4/2020	1/13/2021	\$ 249,600.00	\$ 249,909.43	0.203%	OP
ASSOCIATED BANK	SDA	7/31/2020	7/31/2020	\$ 144,179.03	\$ 144,179.03	0.010%	BOND
Totals				\$6,724,815.94	\$6,787,742.94		