

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 4/30/23

Fund	Balance 4/1/2023	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 4/30/23	Investment 4/30/23	Cash & Investments Total 4/30/23	Cash & Investments Total 4/30/22	Cash & Investments Total 4/30/21
General Fund Cumulative (01,08,21)	\$2,219,371.83	\$4,220,370.66	\$902,288.85	\$2,377,433.80	-\$584.75	\$3,159,435.09	\$6,466,686.85	\$9,626,121.94	\$8,461,289.12	\$7,836,023.58
General (01)	\$2,356,447.53	\$4,189,159.46	\$856,920.10	\$2,313,154.62	-\$560.00	\$3,374,972.27	\$6,466,686.85	\$9,841,659.12	\$8,733,498.28	\$8,039,599.01
Food Service (02)	\$694,052.40	\$154,046.32	\$70,673.58	\$84,488.98	\$1,020.25	\$693,956.41	\$0.00	\$693,956.41	\$570,347.05	\$347,881.73
Comm. Education (04)	\$590,441.43	\$220,554.26	\$160,197.55	\$58,186.19	-\$995.50	\$591,616.45	\$0.00	\$591,616.45	\$541,090.81	\$594,493.03
Construction (06)	\$47,797.42	\$263.89	\$0.00	\$0.00	\$0.00	\$48,061.31	\$150,000.00	\$198,061.31	\$116,872.30	\$140,948.63
Debt Service (07)	\$321,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$321,643.39	\$0.00	\$321,643.39	\$422,443.96	\$431,789.42
Auxiliary (08)	-\$434,748.08	\$13,224.28	\$44,387.14	\$43,899.44	\$0.00	-\$509,810.38	\$0.00	-\$509,810.38	-\$530,026.07	-\$447,877.10
Fiduciary Activities (18)	-\$165,901.37	\$19,016.26	\$24,374.67	\$9,914.79	\$560.00	-\$180,614.57	\$0.00	-\$180,614.57	-\$168,968.98	-\$166,867.20
Student Activities (21)	\$297,672.38	\$17,986.92	\$981.61	\$20,379.74	-\$24.75	\$294,273.20	\$0.00	\$294,273.20	\$257,816.91	\$244,301.67
Clinic (22)	-\$221,815.43	\$0.00	\$0.00	\$30,082.14	\$0.00	-\$251,897.57	\$0.00	-\$251,897.57	-\$280,935.29	-\$320,451.36
Chromecare (23)	\$41,619.04	\$25.00	\$0.00	\$101.76	\$0.00	\$41,542.28	\$0.00	\$41,542.28	\$36,617.77	\$0.00
OPEB TRUST (45)	-\$443,032.14	\$0.00	\$0.00	\$42,342.55	\$0.00	-\$485,374.69	\$8,681,584.80	\$8,196,210.11	\$9,528,403.05	\$10,365,393.21
OPEB DEBT SERVICE (47)	\$491,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$491,011.98	\$0.00	\$491,011.98	\$487,626.74	\$477,550.83
Student Activities (50)	\$64,580.73	\$0.00	\$0.00	\$1,247.97	\$0.00	\$63,332.76	\$0.00	\$63,332.76	\$64,091.07	\$53,132.13
Total	\$3,639,769.28	\$4,614,276.39	\$1,157,534.65	\$2,603,798.18	\$0.00	\$4,492,712.84	\$15,298,271.65	\$19,790,984.49	\$19,778,877.60	\$19,759,894.00

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$184,046.74	\$0.00	\$0.00	\$184,046.74
MSDMAX	\$3,840,334.32	\$0.00	\$0.00	\$3,840,334.32
FFM Finance Acct	\$674,173.69	\$592,842.91	\$64,810.03	\$146,140.81
FFM Payroll Acct	\$5,314.38	\$3,775.55	\$0.00	\$1,538.83
PMA Money Market - 2016 Bond	\$18,423.07	\$0.00	\$0.00	\$18,423.07
PMA Money Market - 2022 Bond	\$48,113.78	\$0.00	\$0.00	\$48,113.78
PMA Money Market - Operating	\$254,115.29	\$0.00	\$0.00	\$254,115.29
Total	\$5,024,521.27	\$596,618.46	\$64,810.03	\$4,492,712.84

Difference \$0.00

Schedule of Investments

As of 4/30/2023

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,274,674.33	Market	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
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
FINANCIAL FEDERAL BANK, TN	CD	1/24/2023	1/24/2024	\$ 238,450.00	\$ 249,895.60	4.800%	OP
FIRST NATIONAL BANK, ME	CD	1/24/2023	1/24/2025	\$ 228,650.00	\$ 249,890.94	4.558%	OP
MN TRUST TERM SERIES	TS	4/19/2023	1/16/2024	\$ 570,000.00	\$ 590,771.11	4.890%	OP
ROYAL BUSINESS BANK	CD	3/16/2023	3/15/2024	\$ 237,550.00	\$ 249,753.22	5.137%	OP
FIELDPOINT PRIVATE BANK	CD	3/16/2023	9/11/2024	\$ 232,800.00	\$ 249,848.43	4.875%	OP
FIRST GUARANTY BANK	CD	3/16/2023	1/27/2025	\$ 229,100.00	\$ 249,677.57	4.800%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 159,748.07	4.850%	LTFM
Totals				\$6,616,686.85	\$6,795,113.12		