

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 9/30/21

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	9/1/2021	Receipts	Disbursements	Disbursements	Transfers	9/30/21	9/30/21	Investments Total 9/30/21	Investments Total 9/30/20	Investments Total 9/30/19
General Fund Cumulative (01,08,21)	\$2,470,414.57	\$3,525,989.62	\$898,267.31	\$2,078,968.72	-\$1,032.00	\$3,018,136.16	\$6,732,649.05	\$9,750,785.21	\$8,817,400.88	\$6,430,903.18
General (01)	\$2,248,658.60	\$3,507,904.26	\$859,263.86	\$2,047,749.54	-\$740.00	\$2,848,809.46	\$6,732,649.05	\$9,581,458.51	\$8,658,480.41	\$6,339,438.68
Food Service (02)	\$210,603.29	\$76,788.41	\$82,976.33	\$96,476.33	\$1,140.00	\$109,079.04	\$0.00	\$109,079.04	\$346,379.28	\$51,243.05
Comm. Education (04)	\$740,991.20	\$253,008.39	\$159,773.89	\$67,995.59	-\$108.00	\$766,122.11	\$0.00	\$766,122.11	\$513,516.44	\$477,033.91
Construction (06)	-\$48,204.80	\$22,000.00	\$0.00	\$1,150.42	\$0.00	-\$27,355.22	\$144,196.07	\$116,840.85	\$195,482.12	\$256,802.13
Debt Service (07)	\$1,001,176.31	\$10,626.88	\$0.00	\$0.00	\$0.00	\$1,011,803.19	\$0.00	\$1,011,803.19	\$935,726.56	\$1,800,942.68
Auxiliary (08)	-\$7,060.82	\$17,536.51	\$38,338.61	\$29,184.05	\$108.00	-\$56,938.97	\$0.00	-\$56,938.97	-\$26,759.81	-\$40,025.40
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$249,409.52
Fiduciary Activities (18)	-\$168,211.37	\$451.28	\$22,450.62	\$17,863.13	\$0.00	-\$208,073.84	\$0.00	-\$208,073.84	-\$141,808.20	\$0.00
Student Activities (21)	\$228,816.79	\$548.85	\$664.84	\$2,035.13	-\$400.00	\$226,265.67	\$0.00	\$226,265.67	\$185,680.28	\$131,489.90
Clinic (22)	-\$124,659.58	\$9,774.78	\$0.00	\$32,678.00	\$0.00	-\$147,562.80	\$0.00	-\$147,562.80	-\$158,103.73	-\$197,314.12
Chromecare (23)	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,006,745.73	\$0.00	\$0.00	\$50,318.52	\$0.00	-\$1,057,064.25	\$11,160,508.36	\$10,103,444.11	\$9,844,375.71	\$10,009,799.13
OPEB DEBT SERVICE (47)	\$486,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$486,899.80	\$0.00	\$486,899.80	\$477,097.47	\$451,077.46
Student Activities (50)	\$51,739.53	\$985.27	\$107.65	\$0.00	\$0.00	\$52,617.15	\$0.00	\$52,617.15	\$55,057.78	\$48,276.65
Total	\$3,638,228.72	\$3,899,624.63	\$1,163,575.80	\$2,345,450.71	\$0.00	\$4,028,826.84	\$18,037,353.48	\$22,041,954.82	\$20,885,124.31	\$19,079,354.55

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$5,799.19	\$0.00	\$0.00	\$5,799.19
MSDMAX	\$3,750,970.08	\$0.00	\$0.00	\$3,750,970.08
FFM Finance Acct	\$874,151.41	\$622,676.04	\$1,845.50	\$253,320.87
FFM Payroll Acct	\$2,984.20	\$696.38	\$0.00	\$2,287.82
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$15,499.20	\$0.00	\$0.00	\$15,499.20
Total	\$4,650,353.76	\$623,372.42	\$1,845.50	\$4,028,826.84

Difference \$0.00

Schedule of Investments
As of 9/30/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	9/30/2021		\$ 2,250,000.00	\$2,249,367.36	Market	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	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
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	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	9/30/2021	9/30/2021	\$ 144,196.07	\$ 144,196.07	0.010%	BOND
Totals				\$6,876,845.12	\$6,882,702.63		