

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 10/31/22

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	10/1/2022	Receipts	Disbursements	Disbursements	Transfers	10/31/22	10/31/22	Investments Total 10/31/22	Investments Total 10/31/21	Investments Total 10/31/20
General Fund Cumulative (01,08,21)	\$1,831,024.95	\$4,459,712.48	\$1,046,122.13	\$2,726,740.03	\$1,947.00	\$2,519,822.27	\$7,497,774.69	\$10,017,596.96	\$10,580,557.44	\$8,546,847.34
General (01)	\$1,618,705.06	\$4,398,585.74	\$954,593.67	\$2,692,554.06	\$1,947.00	\$2,372,090.07	\$7,497,774.69	\$9,869,864.76	\$10,491,240.74	\$8,524,943.75
Food Service (02)	\$579,953.15	\$148,276.97	\$73,318.74	\$65,681.29	\$1,909.00	\$591,139.09	\$0.00	\$591,139.09	\$139,717.99	\$300,313.97
Comm. Education (04)	\$700,937.46	\$242,422.40	\$177,733.76	\$120,128.37	-\$3,856.00	\$641,641.73	\$0.00	\$641,641.73	\$765,050.66	\$654,500.45
Construction (06)	-\$450,848.00	\$845,277.96	\$0.00	\$207,857.00	\$0.00	\$186,572.96	\$150,145.35	\$336,718.31	\$116,842.09	\$195,484.56
Debt Service (07)	\$1,002,563.62	\$345,858.44	\$0.00	\$0.00	\$0.00	\$1,348,422.06	\$0.00	\$1,348,422.06	\$1,378,949.24	\$1,760,860.45
Auxiliary (08)	-\$33,303.51	\$30,370.00	\$91,472.56	\$30,435.97	\$0.00	-\$124,842.04	\$0.00	-\$124,842.04	-\$150,275.23	-\$168,557.37
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Activities (18)	-\$182,334.40	\$0.00	\$26,835.49	\$10,056.08	\$0.00	-\$219,225.97	\$0.00	-\$219,225.97	-\$64,997.19	-\$108,466.75
Student Activities (21)	\$245,623.40	\$30,756.74	\$55.90	\$3,750.00	\$0.00	\$272,574.24	\$0.00	\$272,574.24	\$239,591.93	\$190,460.96
Clinic (22)	-\$96,224.99	\$10,831.58	\$0.00	\$61,026.32	\$0.00	-\$146,419.73	\$0.00	-\$146,419.73	-\$168,901.88	-\$201,237.33
Chromecare (23)	\$39,726.97	\$1,270.00	\$0.00	\$0.00	\$0.00	\$40,996.97	\$0.00	\$40,996.97	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,059,298.71	\$0.00	\$0.00	\$49,154.86	\$0.00	-\$1,108,453.57	\$8,973,244.04	\$7,864,790.47	\$10,054,031.92	\$9,756,481.57
OPEB DEBT SERVICE (47)	\$490,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$490,872.69	\$0.00	\$490,872.69	\$486,856.99	\$477,472.31
Student Activities (50)	\$62,076.07	\$3,882.75	\$233.49	\$136.54	\$0.00	\$65,588.79	\$0.00	\$65,588.79	\$54,345.57	\$55,623.20
<b>Total</b>	<b>\$2,918,448.81</b>	<b>\$6,057,532.58</b>	<b>\$1,324,243.61</b>	<b>\$3,240,780.49</b>	<b>\$0.00</b>	<b>\$4,410,957.29</b>	<b>\$16,621,164.08</b>	<b>\$21,032,121.37</b>	<b>\$23,342,452.83</b>	<b>\$21,437,879.77</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$77,364.15	\$0.00	\$14,600.00	\$91,964.15
MSDMAX	\$3,570,675.55	\$0.00	\$0.00	\$3,570,675.55
FFM Finance Acct	\$972,997.02	\$874,925.15	\$8,895.82	\$106,967.69
FFM Payroll Acct	\$3,078.63	\$862.58	\$0.00	\$2,216.05
PMA Money Market - 2016 Bond	\$17,886.60	\$0.00	\$0.00	\$17,886.60
PMA Money Market - 2022 Bond	\$78,956.76	\$0.00	\$0.00	\$78,956.76
PMA Money Market - Operating	\$542,290.49	\$0.00	\$0.00	\$542,290.49
<b>Total</b>	<b>\$5,263,249.20</b>	<b>\$875,787.73</b>	<b>\$23,495.82</b>	<b>\$4,410,957.29</b>

Difference \$0.00

**Schedule of Investments**  
**As of 10/31/2022**

<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	7/31/2022		\$ 2,250,000.00	\$2,223,005.94	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,022,884.10	3.030%	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
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
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 156,296.12	3.030%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 145.35	\$ 145.35	2.150%	BOND
<b>Totals</b>				<b>\$7,647,920.04</b>	<b>\$7,680,673.24</b>		