

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 10/31/2020

<b>Fund</b>	<b>Balance 10/1/2020</b>	<b>Receipts</b>	<b>Payroll Disbursements</b>	<b>A/P Disbursements</b>	<b>Journal Entry Transfers</b>	<b>Cash Balance 10/31/2020</b>	<b>Investments 10/31/20</b>	<b>Cash &amp; Investments Total 10/31/20</b>	<b>Cash &amp; Investments Total 10/31/19</b>	<b>Cash &amp; Investments Total 10/31/18</b>
General Fund Cumulative (01,08,21)	\$2,236,319.29	\$3,587,674.10	\$986,344.89	\$2,898,004.82	\$376.71	\$1,940,020.39	\$6,581,259.82	\$8,521,280.21	\$7,379,874.54	\$5,646,557.66
General (01)	\$2,077,398.82	\$3,569,488.49	\$932,481.50	\$2,859,955.41	\$376.71	\$1,854,827.11	\$6,581,259.82	\$8,436,086.93	\$7,315,450.28	\$6,270,486.05
Food Service (02)	\$346,379.28	\$95,528.34	\$73,710.48	\$96,163.78	\$2,478.06	\$274,511.42	\$0.00	\$274,511.42	\$64,375.05	\$31,221.89
Comm. Education (04)	\$513,516.44	\$267,776.76	\$118,060.98	\$58,783.86	-\$2,478.06	\$601,970.30	\$0.00	\$601,970.30	\$533,852.59	\$457,094.22
Construction (06)	\$51,300.65	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.65	\$144,182.71	\$195,483.36	\$278,998.36	\$830,044.58
Debt Service (07)	\$935,726.56	\$395,221.85	\$0.00	\$0.00	\$0.00	\$1,330,948.41	\$0.00	\$1,330,948.41	\$2,648,755.59	\$983,025.99
Auxillary (08)	-\$26,759.81	\$14,131.67	\$53,617.22	\$34,433.10	\$0.00	-\$100,678.46	\$0.00	-\$100,678.46	-\$108,537.17	-\$761,763.79
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$278,217.64	-\$294,503.89
Fiduciary Activities (18)	-\$141,808.20	\$100,380.42	\$19,800.37	\$3,834.51	-\$376.71	-\$65,439.37	\$0.00	-\$65,439.37	\$0.00	\$0.00
Student Activites (21)	\$185,680.28	\$4,053.94	\$246.17	\$3,616.31	\$0.00	\$185,871.74	\$0.00	\$185,871.74	\$172,961.43	\$137,835.40
Clinic (22)	-\$158,103.73	\$0.00	\$0.00	\$57,802.23	\$0.00	-\$215,905.96	\$0.00	-\$215,905.96	-\$220,315.13	-\$211,443.85
OPEB TRUST (45)	-\$1,025,479.45	\$0.00	\$0.00	\$43,947.07	\$0.00	-\$1,069,426.52	\$10,869,855.16	\$9,800,428.64	\$9,964,917.20	\$10,480,447.80
OPEB DEBT SERVICE (47)	\$477,097.47	\$179.02	\$0.00	\$0.00	\$0.00	\$477,276.49	\$0.00	\$477,276.49	\$451,077.46	\$1,869,977.33
Student Activities (50)	\$55,057.78	\$380.00	\$0.00	\$191.58	\$0.00	\$55,246.20	\$0.00	\$55,246.20	\$57,783.70	\$47,954.23
<b>Total</b>	<b>\$3,290,006.09</b>	<b>\$4,447,140.49</b>	<b>\$1,197,916.72</b>	<b>\$3,158,727.85</b>	<b>\$0.00</b>	<b>\$3,380,502.01</b>	<b>\$17,595,297.69</b>	<b>\$20,975,799.70</b>	<b>\$20,881,101.72</b>	<b>\$19,840,375.96</b>

<b>Bank</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>	<b>Balance per Treasurer's Books</b>
MSDLAF	\$1,372,359.43	\$0.00	\$0.00	\$1,372,359.43
MSDMAX	\$1,286,436.12	\$0.00	\$0.00	\$1,286,436.12
FFM Finance Acct	\$1,137,708.82	\$554,156.89	\$2,681.84	\$586,233.77
FFM Payroll Acct	\$2,606.70	\$540.33	\$0.00	\$2,066.37
FFM Dental Acct	\$1,646.73	\$0.00	\$0.00	\$1,646.73
FFM Cafeteria Acct	\$39,665.59	\$0.00	\$0.00	\$39,665.59
FFM H.S.A. Acct	\$79,209.25	\$0.00	\$0.00	\$79,209.25
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$11,935.07	\$0.00	\$0.00	\$11,935.07
<b>Total</b>	<b>\$3,932,517.39</b>	<b>\$554,697.22</b>	<b>\$2,681.84</b>	<b>\$3,380,502.01</b>
Difference				\$0.00

### Schedule of Investments

As of 10/31/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	10/31/2020	10/31/2020	\$ 1,423,003.31	\$1,423,003.31	0.150%	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	10/31/2020	10/31/2020	\$ 144,182.71	\$ 144,182.71	0.010%	BOND
<b>Totals</b>				\$6,725,442.53	\$6,788,369.53		