

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 2/28/21

Fund	Balance 2/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 2/28/21	Investment 2/28/21	Cash & Investments Total 2/28/21	Cash & Investments Total 2/28/20	Cash & Investments Total 2/28/19
General Fund Cumulative (01,08,21)	\$2,023,263.96	\$3,583,048.80	\$946,604.57	\$1,833,799.84	-\$884.00	\$2,825,024.35	\$4,379,073.07	\$7,204,097.42	\$6,023,485.44	\$4,199,347.28
General (01)	\$2,084,074.59	\$3,556,110.23	\$905,373.81	\$1,817,805.30	-\$884.00	\$2,916,121.71	\$4,379,073.07	\$7,295,194.78	\$6,133,059.41	\$5,083,873.39
Food Service (02)	\$329,662.76	\$142,537.91	\$75,174.57	\$53,462.18	\$0.00	\$343,563.92	\$0.00	\$343,563.92	\$103,592.19	\$83,441.27
Comm. Education (04)	\$596,286.10	\$106,495.42	\$122,080.43	\$53,520.12	\$884.00	\$528,064.97	\$0.00	\$528,064.97	\$285,718.51	\$429,309.74
Construction (06)	\$646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$646.33	\$144,187.51	\$144,833.84	\$195,112.38	\$526,681.04
Debt Service (07)	\$431,789.42	\$0.00	\$0.00	\$0.00	\$0.00	\$431,789.42	\$0.00	\$431,789.42	\$320,741.40	\$148,473.95
Auxiliary (08)	-\$253,157.60	\$12,579.55	\$41,130.76	\$13,323.43	\$0.00	-\$295,032.24	\$0.00	-\$295,032.24	-\$434,253.68	-\$1,022,554.46
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,596.06	-\$238,571.30
Fiduciary Activities (18)	-\$60,158.00	\$6,574.00	\$23,839.11	\$16,080.74	\$0.00	-\$93,503.85	\$0.00	-\$93,503.85	-\$2,009.75	\$0.00
Student Activities (21)	\$192,346.97	\$14,359.02	\$100.00	\$2,671.11	\$0.00	\$203,934.88	\$0.00	\$203,934.88	\$324,679.71	\$138,028.35
Clinic (22)	-\$241,472.67	\$23,333.39	\$0.00	\$27,646.71	\$0.00	-\$245,785.99	\$0.00	-\$245,785.99	-\$307,224.24	-\$330,301.58
OPEB TRUST (45)	-\$307,594.98	\$0.00	\$0.00	\$48,689.69	\$0.00	-\$356,284.67	\$10,677,579.42	\$10,321,294.75	\$10,210,175.72	\$9,589,124.90
OPEB DEBT SERVICE (47)	\$477,550.83	\$0.00	\$0.00	\$0.00	\$0.00	\$477,550.83	\$0.00	\$477,550.83	\$452,665.03	\$416,305.33
Student Activities (50)	\$59,691.88	\$1,243.00	\$103.46	\$3,384.11	\$0.00	\$57,447.31	\$0.00	\$57,447.31	\$55,866.52	\$57,176.63
Total	\$3,309,665.63	\$3,863,232.52	\$1,167,802.14	\$2,036,583.39	\$0.00	\$3,968,512.62	\$15,200,840.00	\$19,169,352.62	\$17,179,527.14	\$14,880,987.26

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$613,024.50	\$0.00	\$0.00	\$613,024.50
MSDMAx	\$1,863,093.80	\$0.00	\$0.00	\$1,863,093.80
FFM Finance Acct	\$1,167,044.13	\$685,950.05	\$5,426.87	\$486,520.95
FFM Payroll Acct	\$2,171.84	\$195.83	\$0.00	\$1,976.01
FFM Dental Acct	\$1,649.06	\$0.00	\$0.00	\$1,649.06
FFM Cafeteria Acct	\$54,143.93	\$0.00	\$0.00	\$54,143.93
FFM H.S.A. Acct	\$29,299.69	\$0.00	\$0.00	\$29,299.69
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$917,855.00	\$0.00	\$0.00	\$917,855.00
Total	\$4,649,231.63	\$686,145.88	\$5,426.87	\$3,968,512.62

Difference	\$0.00
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Schedule of Investments

As of 2/28/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	2/28/2021	2/28/2021	\$ 1,423,324.27	\$1,423,324.27	0.050%	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
ASSOCIATED BANK	SDA	2/28/2021	2/28/2021	\$ 144,187.51	\$ 144,187.51	0.010%	BOND
Totals				\$4,523,260.58	\$4,546,380.47		