

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 5/31/21

Fund	Balance 5/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 5/31/21	Investment 5/31/21	Cash & Investments Total 5/31/21	Cash & Investments Total 5/31/20	Cash & Investments Total 5/31/19
General Fund Cumulative (01,08,21)	\$3,118,119.18	\$5,531,779.49	\$962,019.12	\$2,318,775.04	-\$25,352.90	\$5,343,751.61	\$4,967,231.59	\$10,310,983.20	\$10,516,202.57	\$7,736,574.94
General (01)	\$3,321,694.61	\$5,511,789.88	\$882,153.90	\$2,277,390.57	-\$25,185.04	\$5,648,754.98	\$4,967,231.59	\$10,615,986.57	\$10,990,891.53	\$8,779,217.09
Food Service (02)	\$347,881.73	\$181,171.78	\$73,729.31	\$62,932.89	\$483.55	\$392,874.86	\$0.00	\$392,874.86	\$124,570.56	\$91,714.52
Comm. Education (04)	\$594,493.03	\$204,882.11	\$117,662.77	\$51,130.49	-\$463.55	\$630,118.33	\$0.00	\$630,118.33	\$371,938.13	\$527,353.65
Construction (06)	-\$3,241.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,241.32	\$144,191.19	\$140,949.87	\$183,427.20	\$454,888.76
Debt Service (07)	\$431,789.42	\$414,595.26	\$0.00	\$0.00	\$0.00	\$846,384.68	\$0.00	\$846,384.68	\$751,187.06	\$1,107,077.08
Auxiliary (08)	-\$447,877.10	\$6,092.67	\$77,516.85	\$22,197.17	\$0.00	-\$541,498.45	\$0.00	-\$541,498.45	-\$617,944.33	-\$1,229,551.16
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,264.11	-\$269,893.31
Fiduciary Activities (18)	-\$166,867.20	\$4,405.00	\$20,479.75	\$24,547.26	\$700.00	-\$206,789.21	\$0.00	-\$206,789.21	-\$163,140.80	\$0.00
Student Activities (21)	\$244,301.67	\$13,896.94	\$2,348.37	\$19,187.30	-\$167.86	\$236,495.08	\$0.00	\$236,495.08	\$143,255.37	\$186,909.01
Clinic (22)	-\$320,451.36	\$7,664.10	\$0.00	\$27,988.12	\$0.00	-\$340,775.38	\$0.00	-\$340,775.38	-\$380,190.60	-\$359,989.94
Chromecare (23)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.90	\$24,632.90	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$462,157.74	\$0.00	\$0.00	\$43,820.87	\$0.00	-\$505,978.61	\$10,827,550.95	\$10,321,572.34	\$9,068,996.58	\$10,178,767.29
OPEB DEBT SERVICE (47)	\$477,550.83	\$308.42	\$0.00	\$0.00	\$0.00	\$477,859.25	\$0.00	\$477,859.25	\$453,227.78	\$420,804.86
Student Activities (50)	\$53,132.13	\$0.00	\$149.04	\$0.00	\$0.00	\$52,983.09	\$0.00	\$52,983.09	\$55,563.06	\$47,804.74
Total	\$4,070,248.70	\$6,344,806.16	\$1,174,039.99	\$2,529,194.67	\$0.00	\$6,711,820.20	\$15,938,973.73	\$22,626,161.03	\$20,898,517.43	\$19,935,102.59

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$2,155,008.91	\$0.00	\$0.00	\$2,155,008.91
MSDMAX	\$4,539,706.96	\$0.00	\$0.00	\$4,539,706.96
FFM Finance Acct	\$886,335.40	\$921,879.62	\$4,928.00	-\$30,616.22
FFM Payroll Acct	\$2,108.52	\$195.83	\$0.00	\$1,912.69
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$44,858.18	\$0.00	\$0.00	\$44,858.18
Total	\$7,628,967.65	\$922,075.45	\$4,928.00	\$6,711,820.20

Difference \$0.00

Schedule of Investments
As of 5/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	5/31/2021	10/31/2021	\$ 1,500,000.00	\$1,500,421.74	Market	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	OP
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	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
ASSOCIATED BANK	SDA	5/31/2021	5/31/2021	\$ 144,191.19	\$ 144,191.19	0.010%	BOND
Totals				\$5,111,422.78	\$5,131,320.78		