

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 1/31/21

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	1/1/2021	Receipts	Disbursements	Disbursements	Transfers	1/31/21	1/31/21	Investments Total 1/31/21	Investments Total 1/31/20	Investments Total 1/31/19
General Fund Cumulative (01,08,21)	\$416,749.95	\$4,874,988.19	\$936,647.91	\$2,317,658.07	-\$14,168.20	\$2,023,263.96	\$4,379,018.47	\$6,402,282.43	\$5,301,144.97	\$4,195,655.17
General (01)	\$441,323.08	\$4,863,366.59	\$903,246.48	\$2,303,246.90	-\$14,121.70	\$2,084,074.59	\$4,379,018.47	\$6,463,093.06	\$5,508,517.61	\$4,911,851.46
Food Service (02)	\$278,037.76	\$174,581.05	\$74,264.50	\$56,814.24	\$8,122.69	\$329,662.76	\$0.00	\$329,662.76	\$71,763.40	\$78,082.55
Comm. Education (04)	\$686,607.52	\$86,120.93	\$132,594.07	\$49,893.79	\$6,045.51	\$596,286.10	\$0.00	\$596,286.10	\$433,292.30	\$534,733.38
Construction (06)	\$50,346.65	\$0.00	\$0.00	\$49,700.32	\$0.00	\$646.33	\$144,186.39	\$144,832.72	\$253,783.81	\$627,065.30
Debt Service (07)	\$1,771,687.35	\$9,908.33	\$0.00	\$1,349,806.26	\$0.00	\$431,789.42	\$0.00	\$431,789.42	\$321,591.40	\$148,473.95
Auxillary (08)	-\$214,824.95	\$8,155.00	\$33,401.43	\$13,039.72	-\$46.50	-\$253,157.60	\$0.00	-\$253,157.60	-\$342,811.78	-\$909,215.97
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$247,269.28	-\$259,502.52
Fiduciary Activities (18)	-\$136,549.31	\$128,786.91	\$21,486.92	\$30,908.68	\$0.00	-\$60,158.00	\$0.00	-\$60,158.00	\$0.00	\$0.00
Student Activites (21)	\$190,251.82	\$3,466.60	\$0.00	\$1,371.45	\$0.00	\$192,346.97	\$0.00	\$192,346.97	\$135,439.14	\$193,019.68
Clinic (22)	-\$222,776.85	\$17,011.35	\$0.00	\$35,707.17	\$0.00	-\$241,472.67	\$0.00	-\$241,472.67	-\$262,758.79	-\$273,572.16
OPEB TRUST (45)	-\$265,930.27	\$0.00	\$0.00	\$41,664.71	\$0.00	-\$307,594.98	\$10,677,579.42	\$10,369,984.44	\$10,255,081.12	\$9,629,564.58
OPEB DEBT SERVICE (47)	\$477,472.31	\$78.52	\$0.00	\$0.00	\$0.00	\$477,550.83	\$0.00	\$477,550.83	\$452,665.03	\$2,370,712.83
Student Activities (50)	\$58,794.32	\$897.56	\$0.00	\$0.00	\$0.00	\$59,691.88	\$0.00	\$59,691.88	\$58,235.41	\$53,293.75
Total	\$3,114,439.43	\$5,292,372.84	\$1,164,993.40	\$3,932,153.24	\$0.00	\$3,309,665.63	\$15,200,784.28	\$18,510,449.91	\$16,637,529.37	\$17,104,506.83

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$324,846.57	\$0.00	\$0.00	\$324,846.57
MSDMAX	\$1,887,448.14	\$0.00	\$0.00	\$1,887,448.14
FFM Finance Acct	\$998,352.30	\$920,853.70	\$16,636.55	\$94,135.15
FFM Payroll Acct	\$2,073.47	\$195.83	\$0.00	\$1,877.64
FFM Dental Acct	\$1,648.58	\$0.00	\$0.00	\$1,648.58
FFM Cafeteria Acct	\$48,575.96	\$0.00	\$0.00	\$48,575.96
FFM H.S.A. Acct	\$36,770.04	\$1,335.01	\$0.00	\$35,435.03
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$914,748.88	\$0.00	\$0.00	\$914,748.88
Total	\$4,215,413.62	\$922,384.54	\$16,636.55	\$3,309,665.63

Difference \$0.00

Schedule of Investments**As of 1/31/2021**

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	1/31/2021	1/31/2021	\$ 1,423,269.67	\$1,423,269.67	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	1/31/2021	1/31/2021	\$ 144,816.39	\$ 144,816.39	0.010%	BOND
Totals				\$4,523,834.86	\$4,546,954.75		
