

INDEPENDENT SCHOOL DISTRICT NO. 256
 RED WING, MINNESOTA
 TREASURER'S REPORT
 MONTH ENDING 10/31/21

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	10/1/2021	Receipts	Disbursements	Disbursements	Transfers	10/31/21	10/31/21	Investments Total 10/31/21	Investments Total 10/31/20	Investments Total 10/31/19
General Fund Cumulative (01,08,21)	\$3,018,136.16	\$3,926,295.11	\$931,556.02	\$1,883,160.40	-\$32,057.60	\$4,097,657.25	\$6,482,900.19	\$10,580,557.44	\$8,546,847.34	\$6,661,278.55
General (01)	\$2,848,809.46	\$3,878,125.16	\$839,439.99	\$1,847,096.48	-\$32,057.60	\$4,008,340.55	\$6,482,900.19	\$10,491,240.74	\$8,524,943.75	\$6,727,034.81
Food Service (02)	\$109,079.04	\$205,820.13	\$71,617.09	\$103,488.69	-\$75.40	\$139,717.99	\$0.00	\$139,717.99	\$300,313.97	\$73,861.68
Comm. Education (04)	\$766,122.11	\$189,741.71	\$138,955.87	\$51,857.29	\$0.00	\$765,050.66	\$0.00	\$765,050.66	\$654,500.45	\$423,035.99
Construction (06)	-\$27,355.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,355.22	\$144,197.31	\$116,842.09	\$195,484.56	\$257,362.37
Debt Service (07)	\$1,011,803.19	\$367,146.05	\$0.00	\$0.00	\$0.00	\$1,378,949.24	\$0.00	\$1,378,949.24	\$1,760,860.45	\$3,496,293.62
Auxiliary (08)	-\$56,938.97	\$30,148.00	\$91,970.49	\$31,513.77	\$0.00	-\$150,275.23	\$0.00	-\$150,275.23	-\$168,557.37	-\$203,721.27
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$309,935.91
Fiduciary Activities (18)	-\$208,073.84	\$177,904.66	\$23,326.86	\$11,501.15	\$0.00	-\$64,997.19	\$0.00	-\$64,997.19	-\$108,466.75	\$0.00
Student Activities (21)	\$226,265.67	\$18,021.95	\$145.54	\$4,550.15	\$0.00	\$239,591.93	\$0.00	\$239,591.93	\$190,460.96	\$137,965.01
Clinic (22)	-\$147,562.80	\$10,488.61	\$0.00	\$31,827.69	\$0.00	-\$168,901.88	\$0.00	-\$168,901.88	-\$201,237.33	-\$249,324.26
Chromecare (23)	\$24,225.50	\$3,905.00	\$0.00	\$3,981.85	\$12,100.00	\$36,248.65	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,057,064.25	\$0.00	\$0.00	\$49,412.19	\$0.00	-\$1,106,476.44	\$11,160,508.36	\$10,054,031.92	\$9,756,481.57	\$9,920,035.27
OPEB DEBT SERVICE (47)	\$486,899.80	-\$42.81	\$0.00	\$0.00	\$0.00	\$486,856.99	\$0.00	\$486,856.99	\$477,472.31	\$451,352.06
Student Activities (50)	\$52,617.15	\$2,160.91	\$0.00	\$432.49	\$0.00	\$54,345.57	\$0.00	\$54,345.57	\$55,623.20	\$54,692.54
Total	\$4,028,826.84	\$4,883,419.37	\$1,165,455.84	\$2,135,661.75	-\$20,033.00	\$5,591,095.62	\$17,787,605.86	\$23,342,452.83	\$21,437,879.77	\$20,778,651.91

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$206,437.74	\$0.00	\$0.00	\$206,437.74
MSDMAX	\$3,393,163.02	\$0.00	\$0.00	\$3,393,163.02
FFM Finance Acct	\$2,362,783.40	\$648,134.07	\$8,269.50	\$1,722,918.83
FFM Payroll Acct	\$6,925.84	\$4,755.84	\$0.00	\$2,170.00
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$265,456.35	\$0.00	\$0.00	\$265,456.35
Total	\$6,235,716.03	\$652,889.91	\$8,269.50	\$5,591,095.62

Difference \$0.00

Schedule of Investments
As of 10/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	10/31/2021		\$ 2,250,000.00	\$2,247,258.45	Market	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	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
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
GREENSTATE CREDIT UNION	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
SERVISFIRST BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
GRAND RIDGE NAT'L BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,961.18	0.105%	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
STATE BANK OF INDIA	DTC	9/29/2021	9/29/2023	\$ 249,991.34	\$ 249,000.00	0.250%	OP
ASSOCIATED BANK	SDA	10/31/2021	10/31/2021	\$ 144,197.31	\$ 144,197.31	0.010%	BOND
Totals				\$6,627,097.50	\$6,631,594.96		