

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 12/31/21

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	12/1/2021	Receipts	Disbursements	Disbursements	Transfers	12/31/21	12/31/21	Investments Total 12/31/21	Investments Total 12/31/20	Investments Total 12/31/19
General Fund Cumulative (01,08,21)	\$3,222,791.81	\$1,054,335.88	\$884,368.97	\$2,549,998.19	\$595.14	\$843,355.67	\$6,242,400.19	\$7,085,755.86	\$6,501,795.11	\$5,135,222.42
General (01)	\$3,181,473.93	\$1,036,590.95	\$836,408.10	\$2,511,519.19	-\$354.86	\$869,782.73	\$6,242,400.19	\$7,112,182.92	\$6,526,368.24	\$5,262,294.60
Food Service (02)	\$181,400.23	\$245,434.61	\$58,403.52	\$79,824.63	\$254.55	\$288,861.24	\$0.00	\$288,861.24	\$278,037.76	\$66,058.26
Comm. Education (04)	\$813,832.08	\$319,294.53	\$142,415.47	\$56,671.05	-\$399.69	\$933,640.40	\$0.00	\$933,640.40	\$686,607.52	\$280,097.77
Construction (06)	-\$27,355.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,355.22	\$144,199.75	\$116,844.53	\$194,531.80	\$253,623.85
Debt Service (07)	\$1,768,272.26	\$10,626.88	\$0.00	\$0.00	\$0.00	\$1,778,899.14	\$0.00	\$1,778,899.14	\$1,771,687.35	\$3,594,648.96
Auxiliary (08)	-\$207,773.34	\$14,118.72	\$47,426.88	\$18,409.83	\$0.00	-\$259,491.33	\$0.00	-\$259,491.33	-\$214,824.95	-\$265,594.25
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,688.48
Fiduciary Activities (18)	-\$95,762.00	\$1,218.34	\$22,819.60	\$15,021.75	\$0.00	-\$132,385.01	\$0.00	-\$132,385.01	-\$136,549.31	\$0.00
Student Activities (21)	\$249,091.22	\$3,626.21	\$533.99	\$20,069.17	\$950.00	\$233,064.27	\$0.00	\$233,064.27	\$190,251.82	\$138,522.07
Clinic (22)	-\$189,068.95	\$15,991.93	\$0.00	\$29,836.00	\$0.00	-\$202,913.02	\$0.00	-\$202,913.02	-\$222,776.85	-\$270,137.34
Chromecare (23)	\$36,458.65	\$115.00	\$0.00	\$0.00	\$0.00	\$36,573.65	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$1,156,188.63	\$912,831.34	\$0.00	\$49,655.19	\$0.00	-\$293,012.48	\$10,563,010.23	\$10,269,997.75	\$10,411,649.15	\$10,299,986.52
OPEB DEBT SERVICE (47)	\$486,819.38	\$0.00	\$0.00	\$0.00	\$0.00	\$486,819.38	\$0.00	\$486,819.38	\$477,472.31	\$452,004.33
Student Activities (50)	\$53,730.86	\$11,268.96	\$337.92	\$1,241.18	-\$450.00	\$62,970.72	\$0.00	\$62,970.72	\$58,794.32	\$57,778.61
Total	\$5,094,930.47	\$2,571,117.47	\$1,108,345.48	\$2,782,247.99	\$0.00	\$3,775,454.47	\$16,949,610.17	\$20,688,490.99	\$20,021,249.16	\$19,663,594.90

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$140,535.25	\$0.00	\$0.00	\$140,535.25
MSDMAX	\$2,904,940.10	\$0.00	\$0.00	\$2,904,940.10
FFM Finance Acct	\$572,149.51	\$363,368.34	\$212.00	\$208,993.17
FFM Payroll Acct	\$3,283.98	\$198.14	\$0.00	\$3,085.84
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$516,950.43	\$0.00	\$0.00	\$516,950.43
Total	\$4,138,808.95	\$363,566.48	\$212.00	\$3,775,454.47

Difference \$0.00

Schedule of Investments
As of 12/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	12/31/2021		\$ 2,250,000.00	\$2,245,149.54	Market	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	12/31/2021	12/31/2021	\$ 144,149.75	\$ 144,199.75	0.010%	BOND
Totals				\$6,386,549.94	\$6,379,814.22		