

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 3/31/23

Fund	Balance	Receipts	Payroll	A/P	Journal Entry	Cash Balance	Investment	Cash &	Cash &	Cash &
	3/1/2023		Disbursements	Disbursements	Transfers	3/31/23	3/31/23	Investments Total 3/31/23	Investments Total 3/31/22	Investments Total 3/31/21
General Fund Cumulative (01,08,21)	\$2,525,735.33	\$4,356,759.54	\$917,733.33	\$3,743,050.06	-\$2,339.65	\$2,219,371.83	\$6,146,945.49	\$8,366,317.32	\$7,568,254.44	\$7,267,592.27
General (01)	\$2,554,572.97	\$4,312,281.37	\$836,109.89	\$3,675,060.80	\$763.88	\$2,356,447.53	\$6,146,945.49	\$8,503,393.02	\$8,157,339.78	\$7,775,325.96
Food Service (02)	\$665,073.03	\$144,167.97	\$69,225.70	\$48,076.75	\$2,113.85	\$694,052.40	\$0.00	\$694,052.40	\$438,455.64	\$367,303.76
Comm. Education (04)	\$563,832.33	\$268,874.23	\$159,427.62	\$80,543.31	-\$2,294.20	\$590,441.43	\$0.00	\$590,441.43	\$619,193.77	\$584,498.79
Construction (06)	\$49,936.50	\$415.08	\$0.00	\$2,554.16	\$0.00	\$47,797.42	\$150,000.12	\$197,797.54	\$116,851.61	\$144,835.08
Debt Service (07)	\$321,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$321,643.39	\$0.00	\$321,643.39	\$422,443.96	\$431,789.42
Auxiliary (08)	-\$351,510.63	\$35,074.06	\$80,876.16	\$34,618.22	-\$2,817.13	-\$434,748.08	\$0.00	-\$434,748.08	-\$463,695.63	-\$384,811.42
Fiduciary Activities (18)	-\$128,020.15	\$0.00	\$24,284.40	\$16,116.82	\$2,520.00	-\$165,901.37	\$0.00	-\$165,901.37	\$0.00	\$0.00
Student Activities (21)	\$322,672.99	\$9,404.11	\$747.28	\$33,371.04	-\$286.40	\$297,672.38	\$0.00	\$297,672.38	-\$125,389.71	-\$122,922.27
Clinic (22)	-\$206,931.92	\$17,197.86	\$0.00	\$32,081.37	\$0.00	-\$221,815.43	\$0.00	-\$221,815.43	\$258,829.13	\$201,051.88
Chromecare (23)	\$41,511.04	\$108.00	\$0.00	\$0.00	\$0.00	\$41,619.04	\$0.00	\$41,619.04	\$36,542.77	\$0.00
OPEB TRUST (45)	-\$382,083.26	\$0.00	\$0.00	\$60,948.88	\$0.00	-\$443,032.14	\$8,681,584.80	\$8,238,552.66	\$9,595,756.07	\$10,422,414.08
OPEB DEBT SERVICE (47)	\$491,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$491,011.98	\$0.00	\$491,011.98	\$487,626.74	\$477,550.83
Student Activities (50)	\$63,328.77	\$3,487.38	\$150.00	\$2,085.42	\$0.00	\$64,580.73	\$0.00	\$64,580.73	\$64,481.46	\$56,698.37
Total	\$4,005,037.04	\$4,791,010.06	\$1,170,821.05	\$3,985,456.77	\$0.00	\$3,639,769.28	\$14,978,530.41	\$18,618,299.69	\$19,608,435.59	\$19,953,734.48

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$68,601.15	\$0.00	\$0.00	\$68,601.15
MSDMAX	\$2,966,810.03	\$0.00	\$0.00	\$2,966,810.03
FFM Finance Acct	\$708,431.88	\$745,315.52	\$1,973.38	-\$34,910.26
FFM Payroll Acct	\$1,339.97	\$267.40	\$0.00	\$1,072.57
PMA Money Market - 2016 Bond	\$18,349.92	\$0.00	\$0.00	\$18,349.92
PMA Money Market - 2022 Bond	\$47,923.04	\$0.00	\$0.00	\$47,923.04
PMA Money Market - Operating	\$571,922.83	\$0.00	\$0.00	\$571,922.83
Total	\$4,383,378.82	\$745,582.92	\$1,973.38	\$3,639,769.28

Difference \$0.00

Schedule of Investments

As of 3/31/2023

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,268,347.59	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 758.64	\$ 758.64	4.820%	OP
MN TRUST TERM SERIES	TS	8/18/2022	1/25/2024	\$ 750,000.00	\$ 783,441.78	3.100%	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
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
SERVISFIRST BANK, FL	CD	11/1/2022	11/1/2023	\$ 238,200.00	\$ 249,412.07	4.707%	OP
DISCOVER BANK	DTC	11/8/2022	11/8/2024	\$ 243,662.16	\$ 243,000.00	4.606%	OP
FINANCIAL FEDERAL BANK, TN	CD	1/24/2023	1/24/2024	\$ 238,450.00	\$ 249,895.60	4.800%	OP
FIRST NATIONAL BANK, ME	CD	1/24/2023	1/24/2025	\$ 228,650.00	\$ 249,890.94	4.558%	OP
ROYAL BUSINESS BANK	CD	3/16/2023	3/15/2024	\$ 237,550.00	\$ 249,753.22	5.137%	OP
FIELDPOINT PRIVATE BANK	CD	3/16/2023	9/11/2024	\$ 232,800.00	\$ 249,848.43	4.875%	OP
FIRST GUARANTY BANK	CD	3/16/2023	1/27/2025	\$ 229,100.00	\$ 249,677.57	4.800%	OP
MN TRUST FULL FLEX	SDA	6/29/2022		\$ 150,000.00	\$ 159,113.87	4.850%	LTFM
MN TRUST FULL FLEX	SDA	9/21/2022		\$ 0.12	\$ 0.12	2.150%	BOND
Totals				\$6,296,945.61	\$6,448,039.78		