

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 7/31/22

<b>Fund</b>	<b>Balance 7/1/2022</b>	<b>Receipts</b>	<b>Payroll Disbursements</b>	<b>A/P Disbursements</b>	<b>Journal Entry Transfers</b>	<b>Cash Balance 7/31/22</b>	<b>Investment 7/31/22</b>	<b>Cash &amp; Investments Total 7/31/22</b>	<b>Cash &amp; Investments Total 7/31/21</b>	<b>Cash &amp; Investments Total 7/31/20</b>
General Fund Cumulative (01,08,21)	\$4,079,125.55	\$1,006,490.09	\$799,090.74	\$2,103,391.24	-\$950.00	\$2,182,183.66	\$7,246,974.69	\$9,429,158.35	\$7,975,587.95	\$8,078,035.98
General (01)	\$4,520,239.79	\$987,666.09	\$784,664.78	\$2,092,249.97	-\$950.00	\$2,630,041.13	\$7,246,974.69	\$9,877,015.82	\$8,363,954.69	\$8,606,662.99
Food Service (02)	\$709,201.89	\$27,760.82	\$51,700.97	\$20,421.81	\$831.49	\$665,671.42	\$0.00	\$665,671.42	\$272,145.26	\$270,740.01
Comm. Education (04)	\$927,839.25	\$182,431.39	\$253,783.29	\$115,028.17	\$118.51	\$741,577.69	\$0.00	\$741,577.69	\$835,093.44	\$278,080.79
Construction (06)	\$487,620.72	\$684.09	\$0.00	\$0.00	\$0.00	\$488,304.81	\$1,250,000.00	\$1,738,304.81	\$95,988.83	\$173,479.68
Debt Service (07)	\$1,225,594.92	\$10,650.00	\$0.00	\$264,056.26	\$0.00	\$972,188.66	\$0.00	\$972,188.66	\$978,381.23	\$892,652.87
Auxiliary (08)	-\$693,041.91	\$18,124.00	\$14,425.96	\$7,739.31	\$0.00	-\$697,083.18	\$0.00	-\$697,083.18	-\$616,172.58	-\$669,841.27
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,503.24
Fiduciary Activities (18)	-\$209,626.25	\$127,500.00	\$24,757.48	\$17,038.77	\$0.00	-\$123,922.50	\$0.00	-\$123,922.50	-\$145,687.34	-\$180,710.95
Student Activities (21)	\$251,927.67	\$700.00	\$0.00	\$3,401.96	\$0.00	\$249,225.71	\$0.00	\$249,225.71	\$227,805.84	\$141,214.26
Clinic (22)	-\$63,842.06	\$12,029.14	\$0.00	\$7,691.49	\$0.00	-\$59,504.41	\$0.00	-\$59,504.41	-\$378,984.28	-\$407,152.64
Chromecare (23)	\$37,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,101.76	\$0.00	\$37,101.76	\$0.00	\$0.00
OPEB TRUST (45)	-\$874,511.31	\$0.00	\$0.00	\$48,050.86	\$0.00	-\$922,562.17	\$9,278,999.63	\$8,356,437.46	\$10,583,971.20	\$9,845,065.90
OPEB DEBT SERVICE (47)	\$490,872.69	\$0.00	\$0.00	\$0.00	\$0.00	\$490,872.69	\$0.00	\$490,872.69	\$483,531.59	\$453,790.48
Student Activities (50)	\$62,001.07	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.07	\$0.00	\$62,001.07	\$51,483.09	\$54,971.78
<b>Total</b>	<b>\$6,871,378.23</b>	<b>\$1,367,545.53</b>	<b>\$1,129,332.48</b>	<b>\$2,575,678.60</b>	<b>\$0.00</b>	<b>\$4,533,912.68</b>	<b>\$17,775,974.32</b>	<b>\$22,309,887.00</b>	<b>\$20,751,510.97</b>	<b>\$19,442,450.66</b>

<b>Bank</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>	<b>Balance per Treasurer's Books</b>
MSDLAF	\$170,165.14	\$0.00	\$0.00	\$170,165.14
MSDMAX	\$3,102,990.40	\$0.00	\$0.00	\$3,102,990.40
FFM Finance Acct	\$1,682,802.75	\$573,336.54	\$53,988.33	\$1,163,454.54
FFM Payroll Acct	-\$524,128.51	\$2,802.33	\$0.00	-\$526,930.84
PMA Money Market - 2016 Bond	\$145,519.19	\$0.00	\$0.00	\$145,519.19
PMA Money Market - 2022 Bond	\$438,544.03	\$0.00	\$0.00	\$438,544.03
PMA Money Market - Operating	\$40,170.22	\$0.00	\$0.00	\$40,170.22
<b>Total</b>	<b>\$5,056,063.22</b>	<b>\$576,138.87</b>	<b>\$53,988.33</b>	<b>\$4,533,912.68</b>

Difference \$0.00

**Schedule of Investments**  
**As of 7/31/2022**

<b>Investment</b>	<b>Type</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Price</b>	<b>Par</b>	<b>Yield</b>	<b>Account</b>
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2022		\$ 2,250,000.00	\$2,226,801.99	Market	OP
BANK OF CHINA	SDA	6/29/2022		\$ 3,000,000.00	\$3,003,994.75	1.480%	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
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
MN TRUST FULL FLEX	SDA	6/29/2021		\$ 1,250,000.00	\$1,251,596.27	2.030%	LTFM
<b>Totals</b>				<b>\$8,496,974.69</b>	<b>\$8,477,150.76</b>		