

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 4/30/2020

<b>Fund</b>	<b>Balance 4/1/2020</b>	<b>Receipts</b>	<b>Payroll Disbursements</b>	<b>A/P Disbursements</b>	<b>Journal Entry Transfers</b>	<b>Cash Balance 4/30/2020</b>	<b>Investments 4/30/20</b>	<b>Cash &amp; Investments Total 4/30/20</b>	<b>Cash &amp; Investments Total 4/30/19</b>	<b>Cash &amp; Investments Total 4/30/18</b>
General Fund Cumulative (01,08,21)	\$2,397,671.66	\$4,160,928.16	\$901,530.68	\$1,631,188.43	\$0.01	\$4,025,880.72	\$4,379,525.05	\$8,405,405.77	\$5,606,171.46	\$4,072,138.24
General (01)	\$2,581,913.52	\$4,180,841.84	\$877,211.77	\$1,619,893.80	\$0.01	\$4,265,649.80	\$4,379,525.05	\$8,645,174.85	\$6,608,315.74	\$4,221,167.38
Food Service (02)	\$69,371.98	\$78,089.98	\$68,495.26	\$78,240.85	\$0.00	\$725.85	\$0.00	\$725.85	\$75,659.30	\$421,056.77
Comm. Education (04)	\$273,387.85	\$53,853.00	\$132,146.17	\$65,270.02	-\$0.01	\$129,824.65	\$0.00	\$129,824.65	\$384,194.39	\$902,109.63
Construction (06)	\$40,999.64	\$0.66	\$0.00	\$1,750.00	\$0.00	\$39,250.30	\$144,175.35	\$183,425.65	\$473,131.78	\$6,559,246.65
Debt Service (07)	\$320,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$320,741.40	\$0.00	\$320,741.40	\$146,873.95	\$62,906.01
Auxillary (08)	-\$493,175.96	-\$24,525.00	\$23,721.25	\$5,819.13	\$0.00	-\$547,241.34	\$0.00	-\$547,241.34	-\$1,154,780.21	-\$300,560.87
Trust & Agency (09) (ELC)	-\$93,826.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,826.12	\$0.00	-\$93,826.12	-\$306,540.97	-\$191,282.99
Fiduciary Activities (18)	-\$96,313.15	\$0.00	\$20,049.90	\$10,073.30	\$0.00	-\$126,436.35	\$0.00	-\$126,436.35	\$0.00	\$0.00
Student Activites (21)	\$308,934.10	\$4,611.32	\$597.66	\$5,475.50	\$0.00	\$307,472.26	\$0.00	\$307,472.26	\$152,635.93	\$151,531.73
Clinic (22)	-\$301,964.98	\$0.00	\$0.00	\$29,032.48	\$0.00	-\$330,997.46	\$0.00	-\$330,997.46	-\$367,092.24	-\$377,612.77
OPEB TRUST (45)	-\$397,450.01	\$0.00	\$0.00	\$43,761.94	\$0.00	-\$441,211.95	\$9,553,970.47	\$9,112,758.52	\$10,218,248.64	\$10,690,370.42
OPEB DEBT SERVICE (47)	\$452,665.03	\$0.00	\$0.00	\$0.00	\$0.00	\$452,665.03	\$0.00	\$452,665.03	\$416,305.33	\$403,722.25
Student Activities (50)	\$56,386.46	\$0.00	\$0.00	\$300.00	\$0.00	\$56,086.46	\$0.00	\$56,086.46	\$50,483.61	\$47,777.69
<b>Total</b>	<b>\$2,721,669.76</b>	<b>\$4,292,871.80</b>	<b>\$1,122,222.01</b>	<b>\$1,859,617.02</b>	<b>\$0.00</b>	<b>\$4,032,702.53</b>	<b>\$14,077,670.87</b>	<b>\$18,110,373.40</b>	<b>\$16,697,435.25</b>	<b>\$22,590,431.90</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	\$80,241.68	\$0.00	\$111,191.43	\$191,433.11
MSDMAX	\$2,667,957.87	\$0.00	\$0.00	\$2,667,957.87
FFM Finance Acct	\$899,912.49	\$49,957.17	\$1,164.09	\$851,119.41
FFM Payroll Acct	\$1,440.57	\$334.36	\$0.00	\$1,106.21
FFM Dental Acct	\$1,643.01	\$0.00	\$0.00	\$1,643.01
FFM Cafeteria Acct	\$26,187.12	\$406.81	\$0.00	\$25,780.31
FFM H.S.A. Acct	\$10,970.82	\$10,262.94	\$0.00	\$707.88
PMA Money Market - 2016 Bond	\$949.33	\$0.00	\$0.00	\$949.33
PMA Money Market - Operating	\$292,005.40	\$0.00	\$0.00	\$292,005.40
<b>Total</b>	<b>\$3,981,308.29</b>	<b>\$60,961.28</b>	<b>\$112,355.52</b>	<b>\$4,032,702.53</b>

Difference \$0.00