

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 2/29/2020

	Balance		Payroll	A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
Fund	2/1/2020	Receipts	Disbursements	Disbursements	Transfers	2/29/2020	2/29/20	Investments Total 2/29/20	Investments Total 2/28/19	Investments Total 2/28/18
General Fund Cumulative (01,08,21)	\$1,916,920.11	\$3,926,181.42	\$929,331.66	\$2,275,848.31	\$3,823.75	\$2,641,745.31	\$3,381,740.13	\$6,023,485.44	\$4,199,347.28	\$3,293,680.70
General (01)	\$2,124,567.25	\$3,689,547.65	\$845,598.88	\$2,221,020.49	\$3,823.75	\$2,751,319.28	\$3,381,740.13	\$6,133,059.41	\$5,083,873.39	\$3,382,509.24
Food Service (02)	\$72,170.60	\$171,315.19	\$72,961.95	\$67,072.51	\$140.86	\$103,592.19	\$0.00	\$103,592.19	\$83,441.27	\$327,409.77
Comm. Education (04)	\$433,163.60	\$101,046.66	\$140,419.58	\$107,627.31	-\$444.86	\$285,718.51	\$0.00	\$285,718.51	\$429,309.74	\$808,189.63
Construction (06)	\$109,805.61	\$1.16	\$0.00	\$58,821.36	\$0.00	\$50,985.41	\$144,126.97	\$195,112.38	\$526,681.04	\$6,925,953.78
Debt Service (07)	\$321,591.40	\$0.00	\$0.00	\$850.00	\$0.00	\$320,741.40	\$0.00	\$320,741.40	\$148,473.95	\$62,906.01
Auxiliary (08)	-\$342,811.78	\$39,806.15	\$83,517.89	\$47,730.16	\$0.00	-\$434,253.68	\$0.00	-\$434,253.68	-\$1,022,554.46	-\$206,764.93
Trust & Agency (09) (ELC)	-\$247,269.28	\$126,804.00	\$19,877.73	\$18,243.05	-\$10.00	-\$158,596.06	\$0.00	-\$158,596.06	-\$238,571.30	-\$146,656.10
Fiduciary Activities (18)	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$3,509.75	-\$2,009.75	\$0.00	-\$2,009.75	\$0.00	\$0.00
Student Activities (21)	\$135,164.64	\$196,827.62	\$214.89	\$7,097.66	\$0.00	\$324,679.71	\$0.00	\$324,679.71	\$138,028.35	\$117,936.39
Clinic (22)	-\$262,758.79	\$8,112.78	\$0.00	\$52,578.23	\$0.00	-\$307,224.24	\$0.00	-\$307,224.24	-\$330,301.58	-\$307,886.29
OPEB TRUST (45)	-\$308,210.94	\$0.00	\$0.00	\$44,905.40	\$0.00	-\$353,116.34	\$10,563,292.06	\$10,210,175.72	\$9,589,124.90	\$10,831,482.33
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)	\$58,235.41	\$247.00	\$705.87	\$1,910.02	\$0.00	\$55,866.52	\$0.00	\$55,866.52	\$57,176.63	\$48,973.21
<b>Total</b>	<b>\$2,546,312.75</b>	<b>\$4,335,208.21</b>	<b>\$1,163,296.79</b>	<b>\$2,627,856.19</b>	<b>\$0.00</b>	<b>\$3,090,367.98</b>	<b>\$14,089,159.16</b>	<b>\$17,179,527.14</b>	<b>\$14,880,987.26</b>	<b>\$22,247,775.20</b>

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$152,129.95	\$0.00	\$0.00	\$152,129.95
MSDMAX	\$2,387,590.53	\$0.00	\$0.00	\$2,387,590.53
FFM Finance Acct	\$1,132,050.64	\$659,725.30	\$12,244.00	\$484,569.34
FFM Payroll Acct	\$1,750.79	\$588.32	\$0.00	\$1,162.47
FFM Dental Acct	\$1,640.33	\$0.00	\$0.00	\$1,640.33
FFM Cafeteria Acct	\$26,234.15	\$0.00	\$0.00	\$26,234.15
FFM H.S.A. Acct	\$6,442.79	\$0.00	\$0.00	\$6,442.79
PMA Money Market - 2016 Bond	\$947.80	\$0.00	\$0.00	\$947.80
PMA Money Market - Operating	\$29,650.62	\$0.00	\$0.00	\$29,650.62
<b>Total</b>	<b>\$3,738,437.60</b>	<b>\$660,313.62</b>	<b>\$12,244.00</b>	<b>\$3,090,367.98</b>

Difference	\$0.00
------------	--------

### Schedule of Investments

As of 2/29/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	2/29/2020	2/29/2020	\$ 218,650.12	\$ 218,650.12	1.600%	OP
Bank of China	CD	4/8/2019	4/7/2020	\$ 243,400.00	\$ 249,822.80	2.639%	OP
Citibank NA	DTC	11/23/2018	11/23/2020	\$ 246,694.68	\$ 246,000.00	2.904%	OP
UBS Bank USA	DTC	11/21/2018	11/23/2020	\$ 249,713.03	\$ 249,000.00	2.953%	OP
Servisfirst Bank	CD	4/8/2019	1/25/2021	\$ 238,300.00	\$ 249,443.64	2.594%	OP
PACIFIC WESTERN BANK	CD	1/16/2019	1/25/2021	\$ 234,400.00	\$ 248,985.81	3.042%	OP
SONABANK	CD	1/16/2019	1/25/2021	\$ 235,600.00	\$ 249,157.34	2.838%	OP
CFG COMMUNITY BANK	CD	10/29/2019	4/26/2021	\$ 243,500.00	\$ 249,835.43	1.743%	OP
FIRST MID-ILLINOIS BANK & TRUST	CD	6/6/2019	6/14/2021	\$ 237,600.00	\$ 249,429.23	2.459%	OP
MORGAN STANLEY BANK NA	DTC	6/7/2019	6/14/2021	\$ 246,456.80	\$ 246,000.00	2.405%	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
ASSOCIATED BANK	SDA	2/29/2020	2/29/2020	\$ 144,126.97	\$ 144,126.97	1.300%	BOND
<b>Totals</b>				\$3,525,867.10	\$3,596,055.37		