

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 3/31/21

Fund	Balance 3/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 3/31/21	Investment 3/31/21	Cash & Investments Total 3/31/21	Cash & Investments Total 3/31/20	Cash & Investments Total 3/31/19
General Fund Cumulative (01,08,21)	\$2,825,024.35	\$4,689,177.95	\$963,074.22	\$3,096,129.48	\$499.76	\$3,455,498.36	\$4,136,068.06	\$7,591,566.42	\$6,770,658.85	\$4,641,464.00
General (01)	\$2,916,121.71	\$4,660,623.80	\$873,956.75	\$3,064,230.29	\$699.43	\$3,639,257.90	\$4,136,068.06	\$7,775,325.96	\$6,954,900.71	\$5,571,830.60
Food Service (02)	\$343,563.92	\$150,058.32	\$72,605.83	\$55,871.26	\$2,158.61	\$367,303.76	\$0.00	\$367,303.76	\$69,371.98	\$85,756.34
Comm. Education (04)	\$528,064.97	\$201,433.95	\$112,104.91	\$30,236.85	-\$2,658.37	\$584,498.79	\$0.00	\$584,498.79	\$273,387.85	\$447,162.12
Construction (06)	\$646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$646.33	\$144,188.75	\$144,835.08	\$185,173.79	\$493,802.59
Debt Service (07)	\$431,789.42	\$0.00	\$0.00	\$0.00	\$0.00	\$431,789.42	\$0.00	\$431,789.42	\$320,741.40	\$146,873.95
Auxiliary (08)	-\$295,032.24	\$24,024.25	\$88,265.44	\$25,338.32	-\$199.67	-\$384,811.42	\$0.00	-\$384,811.42	-\$493,175.96	-\$1,080,454.49
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,826.12	-\$275,430.17
Fiduciary Activities (18)	-\$93,503.85	\$7,495.43	\$24,917.48	\$11,996.37	\$0.00	-\$122,922.27	\$0.00	-\$122,922.27	-\$96,313.15	\$0.00
Student Activities (21)	\$203,934.88	\$4,529.90	\$852.03	\$6,560.87	\$0.00	\$201,051.88	\$0.00	\$201,051.88	\$308,934.10	\$150,087.89
Clinic (22)	-\$245,785.99	\$14,843.22	\$0.00	\$37,508.48	\$0.00	-\$268,451.25	\$0.00	-\$268,451.25	-\$301,964.98	-\$316,114.64
OPEB TRUST (45)	-\$356,284.67	\$0.00	\$0.00	\$48,852.20	\$0.00	-\$405,136.87	\$10,827,550.95	\$10,422,414.08	\$9,156,520.46	\$10,258,338.92
OPEB DEBT SERVICE (47)	\$477,550.83	\$0.00	\$0.00	\$0.00	\$0.00	\$477,550.83	\$0.00	\$477,550.83	\$452,665.03	\$416,305.33
Student Activities (50)	\$57,447.31	\$455.00	\$643.94	\$560.00	\$0.00	\$56,698.37	\$0.00	\$56,698.37	\$56,386.46	\$56,684.20
Total	\$3,968,512.62	\$5,063,463.87	\$1,173,346.38	\$3,281,154.64	\$0.00	\$4,577,475.47	\$15,107,807.76	\$19,685,283.23	\$16,792,801.57	\$15,954,842.64

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$5,341.21	\$0.00	\$0.00	\$5,341.21
MSDMAX	\$3,276,232.80	\$0.00	\$0.00	\$3,276,232.80
FFM Finance Acct	\$1,252,282.41	\$334,171.17	\$3,331.00	\$921,442.24
FFM Payroll Acct	\$2,825.95	\$195.83	\$0.00	\$2,630.12
FFM Dental Acct	\$1,649.43	\$0.00	\$0.00	\$1,649.43
FFM Cafeteria Acct	\$1,144.91	\$0.00	\$0.00	\$1,144.91
FFM H.S.A. Acct	\$226.99	\$0.00	\$0.00	\$226.99
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$367,858.09	\$0.00	\$0.00	\$367,858.09
Total	\$4,908,511.47	\$334,367.00	\$3,331.00	\$4,577,475.47

Difference \$0.00

Schedule of Investments
As of 3/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	3/31/2021	3/31/2021	\$ 1,423,384.72	\$1,423,384.72	0.050%	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
PINNACLE BANK TN	DTC	3/27/2020	9/27/2021	\$ 248,552.18	\$ 248,000.00	0.801%	OP
PREFERRED BANK LA	DTC	4/9/2020	10/12/2021	\$ 249,748.86	\$ 249,000.00	0.500%	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	OP
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
ASSOCIATED BANK	SDA	3/31/2021	3/31/2021	\$ 144,188.75	\$ 144,188.75	0.010%	BOND
Totals				\$4,280,256.81	\$4,305,359.00		