

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 9/30/2020

	Balance		Payroll	A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
Fund	9/1/2020	Receipts	Disbursements	Disbursements	Transfers	9/30/2020	9/30/20	Investments Total 9/30/20	Investments Total 9/30/19	Investments Total 9/30/18
General Fund Cumulative (01,08,21)	\$1,505,264.77	\$3,339,787.61	\$991,961.01	\$1,591,632.62	-\$25,139.46	\$2,236,319.29	\$6,581,081.59	\$8,817,400.88	\$6,430,903.18	\$5,774,052.17
General (01)	\$1,327,124.14	\$3,325,629.03	\$967,861.65	\$1,582,353.24	-\$25,139.46	\$2,077,398.82	\$6,581,081.59	\$8,658,480.41	\$6,339,438.68	\$6,263,118.17
Food Service (02)	\$187,509.29	\$280,880.39	\$79,838.72	\$42,171.68	\$0.00	\$346,379.28	\$0.00	\$346,379.28	\$51,243.05	\$113,172.31
Comm. Education (04)	\$397,461.32	\$221,774.48	\$122,045.79	\$8,813.03	\$25,139.46	\$513,516.44	\$0.00	\$513,516.44	\$477,033.91	\$494,036.32
Construction (06)	\$29,300.65	\$22,000.00	\$0.00	\$0.00	\$0.00	\$51,300.65	\$144,181.47	\$195,482.12	\$256,802.13	\$2,435,260.99
Debt Service (07)	\$924,899.65	\$10,826.91	\$0.00	\$0.00	\$0.00	\$935,726.56	\$0.00	\$935,726.56	\$1,800,942.68	\$559,716.52
Auxiliary (08)	-\$7,162.45	\$13,606.38	\$24,099.36	\$9,104.38	\$0.00	-\$26,759.81	\$0.00	-\$26,759.81	-\$40,025.40	-\$621,091.14
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$249,409.52	-\$232,646.46
Fiduciary Activities (18)	-\$115,049.75	\$2,939.37	\$20,013.37	\$9,684.45	\$0.00	-\$141,808.20	\$0.00	-\$141,808.20	\$0.00	\$0.00
Student Activities (21)	\$185,303.08	\$552.20	\$0.00	\$175.00	\$0.00	\$185,680.28	\$0.00	\$185,680.28	\$131,489.90	\$132,025.14
Clinic (22)	-\$138,021.85	\$11,988.66	\$0.00	\$32,070.54	\$0.00	-\$158,103.73	\$0.00	-\$158,103.73	-\$197,314.12	-\$216,491.43
OPEB TRUST (45)	-\$980,002.32	\$0.00	\$0.00	\$45,477.13	\$0.00	-\$1,025,479.45	\$10,869,855.16	\$9,844,375.71	\$10,009,799.13	\$10,521,345.87
OPEB DEBT SERVICE (47)	\$477,097.47	\$0.00	\$0.00	\$0.00	\$0.00	\$477,097.47	\$0.00	\$477,097.47	\$451,077.46	\$1,435,406.70
Student Activities (50)	\$55,257.78	\$0.00	\$0.00	\$200.00	\$0.00	\$55,057.78	\$0.00	\$55,057.78	\$48,276.65	\$46,736.49
Total	\$2,343,717.01	\$3,890,197.42	\$1,213,858.89	\$1,730,049.45	\$0.00	\$3,290,006.09	\$17,595,118.22	\$20,885,124.31	\$19,079,354.55	\$20,930,589.49

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$59,456.13	\$0.00	\$0.00	\$59,456.13
MSDMAX	\$2,006,637.60	\$0.00	\$0.00	\$2,006,637.60
FFM Finance Acct	\$1,290,890.09	\$144,842.04	\$3,249.00	\$1,149,297.05
FFM Payroll Acct	\$2,178.08	\$195.83	\$0.00	\$1,982.25
FFM Dental Acct	\$1,646.12	\$0.00	\$0.00	\$1,646.12
FFM Cafeteria Acct	\$34,803.76	\$2,357.13	\$0.00	\$32,446.63
FFM H.S.A. Acct	\$32,180.87	\$5,010.54	\$0.00	\$27,170.33
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$10,420.30	\$0.00	\$0.00	\$10,420.30
Total	\$3,439,162.63	\$152,405.54	\$3,249.00	\$3,290,006.09

Difference	\$0.00
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Schedule of Investments

As of 9/30/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	9/30/2020	9/30/2020	\$ 1,422,825.08	\$1,422,825.08	0.170%	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
BMW BANK NORTH AMERICA	DTC	3/25/2020	3/25/2021	\$ 247,489.40	\$ 247,000.00	0.700%	OP
CATHAY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	OP
PENN COMMUNITY BANK	DTC	3/27/2020	3/26/2021	\$ 247,488.03	\$ 247,000.00	0.651%	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
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
THIRD COAST BANK, SSB	CD	6/4/2020	1/13/2021	\$ 249,300.00	\$ 249,924.26	0.410%	OP
Bank of China	CD	6/4/2020	1/13/2021	\$ 249,400.00	\$ 249,938.56	0.353%	OP
TEXAS CAPITAL BANK	CD	6/4/2020	1/13/2021	\$ 249,500.00	\$ 249,955.78	0.299%	OP
BANK RHODE ISLAND	CD	6/4/2020	1/13/2021	\$ 249,600.00	\$ 249,909.43	0.203%	OP
ASSOCIATED BANK	SDA	9/30/2020	9/30/2020	\$ 144,181.47	\$ 144,181.47	0.010%	BOND
Totals				\$6,725,263.06	\$6,788,190.06		