

INDEPENDENT SCHOOL DISTRICT NO. 256
 RED WING, MINNESOTA
 TREASURER'S REPORT
 MONTH ENDING 5/31/22

Fund	Balance 5/1/2022	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 5/31/22	Investment 5/31/22	Cash & Investments Total 5/31/22	Cash & Investments Total 5/31/21	Cash & Investments Total 5/31/20
General Fund Cumulative (01,08,21)	\$3,465,214.43	\$5,708,684.05	\$1,062,304.70	\$1,999,593.14	\$96.00	\$6,112,096.64	\$4,996,074.69	\$11,108,171.33	\$10,310,983.20	\$10,516,202.57
General (01)	\$3,737,423.59	\$5,702,143.11	\$1,000,940.90	\$1,978,820.11	\$220.00	\$6,460,025.69	\$4,996,074.69	\$11,456,100.38	\$10,615,986.57	\$10,990,891.53
Food Service (02)	\$570,347.05	\$205,539.93	\$69,969.59	\$108,861.08	\$250.00	\$597,306.31	\$0.00	\$597,306.31	\$392,874.86	\$124,570.56
Comm. Education (04)	\$541,090.81	\$355,159.35	\$148,406.88	\$51,585.75	-\$250.00	\$696,007.53	\$0.00	\$696,007.53	\$630,118.33	\$371,938.13
Construction (06)	\$116,872.30	\$17,163.82	\$0.00	\$0.00	\$0.00	\$134,036.12	\$0.00	\$134,036.12	\$140,949.87	\$183,427.20
Debt Service (07)	\$422,443.96	\$386,394.61	\$0.00	\$0.00	\$0.00	\$808,838.57	\$0.00	\$808,838.57	\$846,384.68	\$751,187.06
Auxiliary (08)	-\$530,026.07	\$1,561.95	\$60,496.95	\$14,724.18	-\$124.00	-\$603,809.25	\$0.00	-\$603,809.25	-\$541,498.45	-\$617,944.33
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,264.11
Fiduciary Activities (18)	-\$168,968.98	\$2,522.07	\$22,313.36	\$20,534.56	-\$96.00	-\$209,390.83	\$0.00	-\$209,390.83	-\$206,789.21	-\$163,140.80
Student Activities (21)	\$257,816.91	\$4,978.99	\$866.85	\$6,048.85	\$0.00	\$255,880.20	\$0.00	\$255,880.20	\$236,495.08	\$143,255.37
Clinic (22)	-\$280,935.29	\$10,430.94	\$0.00	\$31,919.60	\$0.00	-\$302,423.95	\$0.00	-\$302,423.95	-\$340,775.38	-\$380,190.60
Chromecare (23)	\$36,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,617.77	\$0.00	\$36,617.77	\$0.00	\$0.00
OPEB TRUST (45)	-\$504,524.42	\$0.00	\$0.00	\$52,798.86	\$0.00	-\$557,323.28	\$10,032,927.47	\$9,475,604.19	\$10,321,572.34	\$9,068,996.58
OPEB DEBT SERVICE (47)	\$487,626.74	\$232.98	\$0.00	\$0.00	\$0.00	\$487,859.72	\$0.00	\$487,859.72	\$477,859.25	\$453,227.78
Student Activities (50)	\$64,091.07	\$1,247.23	\$0.00	\$2,544.78	\$0.00	\$62,793.52	\$0.00	\$62,793.52	\$52,983.09	\$55,563.06
Total	\$4,749,875.44	\$6,687,374.98	\$1,302,994.53	\$2,267,837.77	\$0.00	\$7,866,418.12	\$15,029,002.16	\$22,895,420.28	\$22,626,161.03	\$20,898,517.43

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$30,078.66	\$0.00	\$0.00	\$30,078.66
MSDMAX	\$5,967,331.22	\$0.00	\$0.00	\$5,967,331.22
FFM Finance Acct	\$974,904.49	\$621,171.71	\$49,276.23	\$403,009.01
FFM Payroll Acct	\$1,613.71	\$655.27	\$0.00	\$958.44
PMA Money Market - 2016 Bond	\$145,238.93	\$0.00	\$0.00	\$145,238.93
PMA Money Market - 2022 Bond	\$17,102.09	\$0.00	\$0.00	\$17,102.09
PMA Money Market - Operating	\$1,302,699.77	\$0.00	\$0.00	\$1,302,699.77
Total	\$8,438,968.87	\$621,826.98	\$49,276.23	\$7,866,418.12
			Difference	\$0.00

Schedule of Investments
As of 5/31/2022

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	4/30/2022		\$ 2,250,000.00	\$2,229,543.57	Market	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
GREENSTATE CREDIT UNION	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
SERVISFIRST BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
GRAND RIDGE NAT'L BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,961.18	0.105%	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
Totals				\$4,996,074.69	\$4,974,161.90		