

INDEPENDENT SCHOOL DISTRICT NO. 256
 RED WING, MINNESOTA
 TREASURER'S REPORT
 MONTH ENDING 8/31/21

Fund	Balance 8/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 8/31/21	Investment 8/31/21	Cash & Investments Total 8/31/21	Cash & Investments Total 8/31/20	Cash & Investments Total 8/31/19
General Fund Cumulative (01,08,21)	\$2,027,929.81	\$4,247,637.62	\$810,420.69	\$2,994,752.17	\$20.00	\$2,470,414.57	\$6,731,209.89	\$9,201,624.46	\$8,086,146.29	\$5,990,127.42
General (01)	\$1,789,685.64	\$4,193,620.79	\$796,442.86	\$2,938,224.97	\$20.00	\$2,248,658.60	\$6,731,209.89	\$8,979,868.49	\$7,908,005.66	\$5,845,964.49
Food Service (02)	\$270,495.03	\$85,491.10	\$50,100.83	\$95,282.01	\$0.00	\$210,603.29	\$0.00	\$210,603.29	\$187,509.29	\$52,934.21
Comm. Education (04)	\$831,017.72	\$197,133.01	\$225,730.94	\$61,428.59	\$0.00	\$740,991.20	\$0.00	\$740,991.20	\$397,461.32	\$502,422.30
Construction (06)	-\$48,204.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,204.80	\$144,193.63	\$95,988.83	\$173,480.92	\$272,818.16
Debt Service (07)	\$985,081.49	\$17,844.82	\$0.00	\$1,750.00	\$0.00	\$1,001,176.31	\$0.00	\$1,001,176.31	\$930,672.65	\$1,781,253.89
Auxiliary (08)	\$10,438.33	\$36,112.50	\$13,885.92	\$39,725.73	\$0.00	-\$7,060.82	\$0.00	-\$7,060.82	-\$7,162.45	\$4,998.04
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$353,914.75
Fiduciary Activities (18)	-\$136,112.34	\$3,636.85	\$21,410.84	\$14,305.04	-\$20.00	-\$168,211.37	\$0.00	-\$168,211.37	-\$115,049.75	\$0.00
Student Activities (21)	\$227,805.84	\$17,904.33	\$91.91	\$16,801.47	\$0.00	\$228,816.79	\$0.00	\$228,816.79	\$185,303.08	\$139,164.89
Clinic (22)	-\$100,374.09	\$4,420.02	\$0.00	\$28,705.51	\$0.00	-\$124,659.58	\$0.00	-\$124,659.58	-\$138,021.85	-\$171,939.93
Chromecare (23)	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$956,652.21	\$0.00	\$0.00	\$50,093.52	\$0.00	-\$1,006,745.73	\$11,213,479.05	\$10,206,733.32	\$9,499,553.01	\$9,997,967.09
OPEB DEBT SERVICE (47)	\$486,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$486,899.80	\$0.00	\$486,899.80	\$471,324.47	\$451,077.46
Student Activities (50)	\$51,483.09	\$323.55	\$0.00	\$67.11	\$0.00	\$51,739.53	\$0.00	\$51,739.53	\$55,257.78	\$45,579.10
Total	\$3,435,789.00	\$4,556,486.97	\$1,107,663.30	\$3,246,383.95	\$0.00	\$3,638,228.72	\$18,088,882.57	\$21,702,885.79	\$19,548,334.13	\$18,568,324.95

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$68,922.77	\$0.00	\$0.00	\$68,922.77
MSDMAX	\$2,791,491.18	\$0.00	\$0.00	\$2,791,491.18
FFM Finance Acct	\$1,715,237.80	\$960,067.52	\$4,002.00	\$759,172.28
FFM Payroll Acct	\$3,936.88	\$1,573.98	\$0.00	\$2,362.90
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$15,329.91	\$0.00	\$0.00	\$15,329.91
Total	\$4,595,868.22	\$961,641.50	\$4,002.00	\$3,638,228.72

Difference \$0.00

Schedule of Investments
As of 8/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	8/31/2021		\$ 2,250,000.00	\$2,250,000.04	Market	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
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	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
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	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
ASSOCIATED BANK	SDA	8/31/2021	8/31/2021	\$ 144,193.63	\$ 144,193.63	0.010%	BOND
Totals				\$6,875,403.52	\$6,882,332.87		