

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 12/31/2020

Fund	Balance	Payroll		A/P	Journal Entry	Cash Balance	Investments	Cash &	Cash &	Cash &
	12/1/2020	Receipts	Disbursements	Disbursements	Transfers	12/31/2020	12/31/20	Investments Total 12/31/20	Investments Total 12/31/19	Investments Total 12/31/18
General Fund Cumulative (01,08,21)	\$2,461,898.90	\$1,092,972.99	\$961,039.69	\$2,177,082.25	\$0.00	\$416,749.95	\$6,085,045.16	\$6,501,795.11	\$5,135,222.42	\$3,968,187.62
General (01)	\$2,439,995.31	\$1,091,485.99	\$932,647.20	\$2,157,511.02	\$0.00	\$441,323.08	\$6,085,045.16	\$6,526,368.24	\$5,262,294.60	\$4,632,716.65
Food Service (02)	\$300,313.97	\$130,658.32	\$72,045.81	\$80,888.72	\$0.00	\$278,037.76	\$0.00	\$278,037.76	\$66,058.26	\$87,372.65
Comm. Education (04)	\$654,500.45	\$192,984.81	\$137,179.95	\$23,697.79	\$0.00	\$686,607.52	\$0.00	\$686,607.52	\$280,097.77	\$394,812.20
Construction (06)	\$51,300.65	\$0.00	\$0.00	\$954.00	\$0.00	\$50,346.65	\$144,185.15	\$194,531.80	\$253,623.85	\$722,738.21
Debt Service (07)	\$1,760,860.45	\$10,826.90	\$0.00	\$0.00	\$0.00	\$1,771,687.35	\$0.00	\$1,771,687.35	\$3,594,648.96	\$1,434,322.61
Auxiliary (08)	-\$168,557.37	\$1,487.00	\$28,392.49	\$19,362.09	\$0.00	-\$214,824.95	\$0.00	-\$214,824.95	-\$265,594.25	-\$856,686.26
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,688.48	-\$223,219.05
Fiduciary Activities (18)	-\$108,466.75	\$0.00	\$18,769.30	\$9,313.26	\$0.00	-\$136,549.31	\$0.00	-\$136,549.31	\$0.00	\$0.00
Student Activities (21)	\$190,460.96	\$0.00	\$0.00	\$209.14	\$0.00	\$190,251.82	\$0.00	\$190,251.82	\$138,522.07	\$192,157.23
Clinic (22)	-\$201,237.33	\$8,893.11	\$0.00	\$30,432.63	\$0.00	-\$222,776.85	\$0.00	-\$222,776.85	-\$270,137.34	-\$249,536.92
OPEB TRUST (45)	-\$224,140.40	\$0.00	\$0.00	\$41,789.87	\$0.00	-\$265,930.27	\$10,677,579.42	\$10,411,649.15	\$10,299,986.52	\$9,671,132.25
OPEB DEBT SERVICE (47)	\$477,472.31	\$0.00	\$0.00	\$0.00	\$0.00	\$477,472.31	\$0.00	\$477,472.31	\$452,004.33	\$2,359,357.35
Student Activities (50)	\$55,623.20	\$3,697.25	\$0.00	\$526.13	\$0.00	\$58,794.32	\$0.00	\$58,794.32	\$57,778.61	\$59,000.23
Total	\$5,228,125.45	\$1,440,033.38	\$1,189,034.75	\$2,364,684.65	\$0.00	\$3,114,439.43	\$16,906,809.73	\$20,021,249.16	\$19,663,594.90	\$18,224,167.15

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$20,399.90	\$0.00	\$0.00	\$20,399.90
MSDMAX	\$1,948,020.04	\$0.00	\$0.00	\$1,948,020.04
FFM Finance Acct	\$605,531.30	\$92,423.97	\$161.28	\$513,268.61
FFM Payroll Acct	\$2,262.92	\$392.68	\$0.00	\$1,870.24
FFM Dental Acct	\$1,647.99	\$0.00	\$0.00	\$1,647.99
FFM Cafeteria Acct	\$51,437.27	\$908.79	\$0.00	\$50,528.48
FFM H.S.A. Acct	\$67,425.12	\$5,975.31	\$0.00	\$61,449.81
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$516,304.68	\$0.00	\$0.00	\$516,304.68
Total	\$3,213,978.90	\$99,700.75	\$161.28	\$3,114,439.43

Difference \$0.00

Schedule of Investments
As of 12/31/2020

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
Bank of China	SDA	12/31/2020	12/31/2020	\$ 1,423,196.36	\$1,423,196.36	0.080%	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	12/31/2020	12/31/2020	\$ 144,185.15	\$ 144,185.15	0.010%	BOND
Totals				\$6,229,230.31	\$6,293,565.02		