

INDEPENDENT SCHOOL DISTRICT NO. 256  
RED WING, MINNESOTA  
TREASURER'S REPORT  
MONTH ENDING 6/30/22

| Fund                               | Balance               | Payroll               |                       | A/P                   | Journal Entry | Cash Balance          | Investment             | Cash &                       | Cash &                       | Cash &                       |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|------------------------|------------------------------|------------------------------|------------------------------|
|                                    | 6/1/2022              | Receipts              | Disbursements         | Disbursements         | Transfers     | 6/30/22               | 6/30/22                | Investments<br>Total 6/30/22 | Investments<br>Total 6/30/21 | Investments<br>Total 6/30/20 |
| General Fund Cumulative (01,08,21) | \$6,112,096.64        | \$4,987,330.90        | \$1,038,228.86        | \$5,707,023.92        | -\$110,298.15 | \$4,243,876.61        | \$7,246,974.69         | \$11,490,851.30              | \$11,001,091.86              | \$10,567,494.32              |
| General (01)                       | \$6,460,025.69        | \$4,972,455.35        | \$977,697.74          | \$5,661,475.28        | -\$109,980.15 | \$4,683,327.87        | \$7,246,974.69         | \$11,930,302.56              | \$11,386,874.90              | \$11,081,399.38              |
| Food Service (02)                  | \$597,306.31          | \$263,161.49          | \$100,307.00          | \$33,437.03           | \$1,499.15    | \$728,222.92          | \$0.00                 | \$728,222.92                 | \$452,964.82                 | \$193,785.73                 |
| Comm. Education (04)               | \$696,007.53          | \$247,633.40          | \$200,648.04          | \$77,992.27           | \$108,149.00  | \$773,149.62          | \$0.00                 | \$773,149.62                 | \$763,707.38                 | \$398,130.95                 |
| Construction (06)                  | \$134,036.12          | \$1,671,038.11        | \$0.00                | \$1,285,325.00        | -\$32,128.51  | \$487,620.72          | \$1,250,000.00         | \$1,737,620.72               | \$127,316.59                 | \$181,868.44                 |
| Debt Service (07)                  | \$808,838.57          | \$386,378.84          | \$0.00                | \$0.00                | \$32,128.51   | \$1,227,345.92        | \$0.00                 | \$1,227,345.92               | \$1,260,979.45               | \$1,181,632.20               |
| Auxillary (08)                     | -\$603,809.25         | \$13,559.00           | \$60,480.69           | \$40,647.99           | \$0.00        | -\$691,378.93         | \$0.00                 | -\$691,378.93                | -\$601,154.76                | -\$655,708.30                |
| Trust & Agency (09)                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00                | \$0.00                 | \$0.00                       | \$0.00                       | -\$16,503.24                 |
| Fiduciary Activities (18)          | -\$209,390.83         | \$0.00                | \$23,264.68           | \$11,988.74           | \$650.00      | -\$243,994.25         | \$0.00                 | -\$243,994.25                | -\$232,249.07                | -\$258,852.46                |
| Student Activites (21)             | \$255,880.20          | \$1,316.55            | \$50.43               | \$4,900.65            | -\$318.00     | \$251,927.67          | \$0.00                 | \$251,927.67                 | \$215,371.72                 | \$141,803.24                 |
| Clinic (22)                        | -\$302,423.95         | \$10,334.11           | \$0.00                | \$32,151.68           | \$0.00        | -\$324,241.52         | \$0.00                 | -\$324,241.52                | -\$359,591.88                | -\$393,373.82                |
| Chromecare (23)                    | \$36,617.77           | \$483.99              | \$0.00                | \$0.00                | \$0.00        | \$37,101.76           | \$0.00                 | \$37,101.76                  | \$0.00                       | \$0.00                       |
| OPEB TRUST (45)                    | -\$557,323.28         | \$0.00                | \$0.00                | \$50,474.03           | \$0.00        | -\$607,797.31         | \$9,278,999.63         | \$8,671,202.32               | \$10,653,442.07              | \$9,950,819.50               |
| OPEB DEBT SERVICE (47)             | \$487,859.72          | \$232.97              | \$0.00                | \$0.00                | \$0.00        | \$488,092.69          | \$0.00                 | \$488,092.69                 | \$478,167.59                 | \$453,790.48                 |
| Student Activities (50)            | \$62,793.52           | \$1,384.00            | \$152.19              | \$2,024.26            | \$0.00        | \$62,001.07           | \$0.00                 | \$62,001.07                  | \$51,483.09                  | \$55,320.10                  |
| <b>Total</b>                       | <b>\$7,866,418.12</b> | <b>\$7,567,977.81</b> | <b>\$1,362,600.77</b> | <b>\$7,200,416.93</b> | <b>\$0.00</b> | <b>\$6,871,378.23</b> | <b>\$17,775,974.32</b> | <b>\$24,647,352.55</b>       | <b>\$24,197,311.90</b>       | <b>\$22,314,112.20</b>       |

| Bank                         | Balance Per<br>Bank<br>Statement | Outstanding<br>Checks | Outstanding<br>Deposits | Balance per<br>Treasurer's<br>Books |
|------------------------------|----------------------------------|-----------------------|-------------------------|-------------------------------------|
| MSDLAF                       | \$27,838.52                      | \$0.00                | \$0.00                  | \$27,838.52                         |
| MSDMAX                       | \$5,736,239.67                   | \$0.00                | \$0.00                  | \$5,736,239.67                      |
| FFM Finance Acct             | \$1,136,905.53                   | \$926,286.86          | \$7,023.28              | \$217,641.95                        |
| FFM Payroll Acct             | \$4,710.04                       | \$2,308.93            | \$0.00                  | \$2,401.11                          |
| PMA Money Market - 2016 Bond | \$145,348.77                     | \$0.00                | \$0.00                  | \$145,348.77                        |
| PMA Money Market - 2022 Bond | \$438,030.36                     | \$0.00                | \$0.00                  | \$438,030.36                        |
| PMA Money Market - Operating | \$303,877.85                     | \$0.00                | \$0.00                  | \$303,877.85                        |
| <b>Total</b>                 | <b>\$7,792,950.74</b>            | <b>\$928,595.79</b>   | <b>\$7,023.28</b>       | <b>\$6,871,378.23</b>               |

Difference \$0.00