

ALBERT LEA #0241 OCTOBER BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	8,567,404.88	6,046,727.38	7,606,076.34	7,008,055.92
FOOD SERVICE FUND	772,059.75	103,950.86	161,778.04	714,232.57
COMMUNITY ED	430,505.12	98,814.72	178,989.99	350,329.85
CONSTRUCTION FUND	1,707,995.33	6,359.93	94,624.49	1,619,730.77
DEBT REDEMPTION	3,420,711.48	587,073.86	950.00	4,006,835.34
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,431,379.30	757,871.11	809,790.22	3,379,460.19
STUDENT ORGANIZATIONS	258,617.92	12,729.73	21,057.42	250,290.23
OPEB REVOCABLE TRUST	1,827,946.11	-	20.83	1,827,925.28
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	20,417,328.02	7,613,527.59	8,873,287.33	19,157,568.28

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING ITEMS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS
		(177,978.27)	2,177.05	(53,944.51)	(229,745.73)
CCF Operating	752,282.38				752,282.38
CCF Flex	92,888.59				92,888.59
CCF Health	699,728.78				699,728.78
MidAmerica Health	2,679,731.41				2,679,731.41
Arbitrpay	11,928.55				11,928.55
MN Trust Operating	5,164,808.03				5,164,808.03
MN Trust Operating LTD	2,063,124.06				2,063,124.06
MN Trust Investments	3,037,127.17				3,037,127.17
MN Trust OPEB Investments	1,834,347.80				1,834,347.80
Building Bond - 2022	279,738.67				279,738.67
Building Bond - 2024	1,356,895.65				1,356,895.65
Building Bond - 2024 Investment	-				-
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46
Turtness Business Scholarship	11,826.22				11,826.22
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	3,350.30				3,350.30
Home Federal - Lawrence Scholarship	6,861.88				6,861.88
Petty Cash	250.00				250.00
TREASURER'S BALANCE	19,387,314.01				19,157,568.28