

# Treasury Report

## June 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	ENDING BALANCE 2019-2020
GENERAL FUND	1,940,259.56	2,268,097.74	(2,748,348.28)	1,460,009.02	1,575,923.88
FOOD SERVICE FUND	56,404.61	28,933.78	(69,034.87)	16,303.52	54,851.94
COMMUNITY ED	182,010.60	151,916.35	(91,017.19)	242,909.76	292,939.08
BUILDING CONSTRUCTION	607,063.86	0.00	0.00	607,063.86	0.00
DEBT REDEMPTION	(148,080.67)	370,234.00	0.00	222,153.33	859,737.81
INVESTMENT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>2,637,657.96</b>	<b>2,819,181.87</b>	<b>(2,908,400.34)</b>	<b>2,548,439.49</b>	<b>2,783,452.71</b>

## RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
MinnWest Bank # 200014	423,878.87	(141,150.27)	0.00	(8,669.66)	274,058.94
Merchants Bank	13,964.18	0.00	0.00	0.00	13,964.18
Minn West Bank #90005513	477,495.16	0.00	0.00	0.00	477,495.16
MSDLF 601470	1,732,823.99	0.00	0.00	0.00	1,732,823.99
CD-investments	50,097.22	0.00	0.00	0.00	50,097.22
<b>TREASURER'S BALANCE</b>					<b>2,548,439.49</b>