

ALBERT LEA #0241 SEPTEMBER BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	9,022,487.56	7,341,211.66	7,543,433.45	8,820,265.77
FOOD SERVICE FUND	841,314.34	12,519.46	193,361.55	660,472.25
COMMUNITY ED	372,036.40	237,501.86	160,917.82	448,620.44
CONSTRUCTION FUND	507,428.41	1,420.73	64,511.75	444,337.39
DEBT REDEMPTION	3,481,585.19	280,259.49	-	3,761,844.68
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	3,046,053.12	766,952.78	1,153,777.74	2,659,228.16
STUDENT ORGANIZATIONS	233,946.78	20,251.25	14,442.73	239,755.30
OPEB REVOCABLE TRUST	1,827,716.98	-	20.83	1,827,696.15
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>19,333,291.97</u>	<u>8,660,117.23</u>	<u>9,130,465.87</u>	<u>18,862,943.33</u>

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
		(692,963.54)	(460.71)	6,493.82	(686,930.43)
CCF Operating	932,905.62				932,905.62
CCF Flex	132,915.48				132,915.48
CCF Health	560,374.84				560,374.84
MidAmerica Health	2,422,572.29				2,422,572.29
Arbiterpay	9,569.80				9,569.80
MN Trust Operating	6,792,673.40				6,792,673.40
MN Trust Operating LTD	2,149,146.81				2,149,146.81
MN Trust Investments	2,583,590.57				2,583,590.57
MN Trust OPEB Investments	1,886,386.40				1,886,386.40
Building Bond - 2022	56,380.90				56,380.90
Building Bond - 2024	332,895.87				332,895.87
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	18,971.71				18,971.71
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	3,351.97				3,351.97
Home Federal - Lawrence Scholarship	6,865.33				6,865.33
Petty Cash	250.00				250.00
TREASURER'S BALANCE	<u>19,549,873.76</u>				<u>18,862,943.33</u>