

ALBERT LEA #0241 MAY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	10,723,315.96	9,609,471.04	7,712,368.93	12,620,418.07
FOOD SERVICE FUND	883,858.03	270,207.49	210,998.89	943,066.63
COMMUNITY ED	639,405.24	168,912.42	178,760.37	629,557.29
CONSTRUCTION FUND	327,517.00		250,157.03	77,359.97
DEBT REDEMPTION	2,191,270.30	792,340.44		2,983,610.74
TRUST	-			-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,306,737.15	733,869.92	621,087.41	2,419,519.66
STUDENT ORGANIZATIONS	225,511.66	11,097.36	19,060.28	217,548.74
OPEB REVOCABLE TRUST	1,827,571.17	-	41.66	1,827,529.51
OPEB DEBT SERVICE	-			-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>19,125,909.70</u>	<u>11,585,898.67</u>	<u>8,992,474.57</u>	<u>21,719,333.80</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
		(21,664.98)	274.24	5,651.50	(15,739.24)
CCF Operating	588,199.68				588,199.68
CCF Flex	146,674.28				146,674.28
CCF Health	890,695.44				890,695.44
MidAmerica Health	1,543,744.18				1,543,744.18
Arbiterpay	2,057.05				2,057.05
MN Trust Operating	10,931,750.16				10,931,750.16
MN Trust Operating LTD	2,196,423.77				2,196,423.77
MN Trust Investments	2,023,475.83				2,023,475.83
MN Trust OPEB Investments	1,717,125.14				1,717,125.14
Building Bond - 2024	-				-
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	198,304.03				198,304.03
Turtness Business Investment	-				-
Home Federal - Upin Scholarship	2,352.67				2,352.67
Home Federal - Lawrence Scholarship	7,367.10				7,367.10
Petty Cash	250.00				250.00
TREASURER'S BALANCE	21,735,073.04				<u>21,719,333.80</u>