ALBERT LEA #0241 APRIL BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	9,087,823.14	8,385,484.38	6,749,991.56	10,723,315.96
FOOD SERVICE FUND	854,362.65	232,560.20	203,064.82	883,858.03
COMMUNITY ED	663,860.48	85,347.98	109,803.22	639,405.24
CONSTRUCTION FUND	326,700.45	816.55	-	327,517.00
DEBT REDEMPTION	2,191,270.30	-	-	2,191,270.30
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,608,844.49	745,248.40	1,047,355.74	2,306,737.15
STUDENT ORGANIZATIONS	219,852.73	32,353.79	26,694.86	225,511.66
OPEB REVOCABLE TRUST	1,827,571.17			1,827,571.17
OPEB DEBT SERVICE	-			-
STUDENT ACTIVITY	-	-	-	-
TOTALS	17,781,008.60	9,481,811.30	8,136,910.20	19,125,909.70

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
		(31,873.15)	(6.63)	5,071.75	(26,808.03)
CCF Operating	651,086.58				651,086.58
CCF Flex	129,442.57				129,442.57
CCF Health	779,619.59				779,619.59
MidAmerica Health	1,541,137.02				1,541,137.02
Arbiterpay	7,245.80				7,245.80
MN Trust Operating	7,844,546.79				7,844,546.79
MN Trust Operating LTD	2,191,091.78				2,191,091.78
MN Trust Investments	2,322,355.15				2,322,355.15
MN Trust OPEB Investments	1,712,525.28				1,712,525.28
Building Bond - 2024	279,335.98				279,335.98
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	197,707.71				197,707.71
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	19,152,717.73				19,125,909.70

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