**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 | 19,125,909.70 | 11,585,898.67 | 8,992,474.57 | 21,719,333.80 |

**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 | | | | 21,719,333.80 |

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