ALBERT LEA #0241 JUNE BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	12,639,798.28	9,718,571.21	14,513,856.05	7,844,513.44
FOOD SERVICE FUND	943,066.63	221,630.45	200,464.64	964,232.44
COMMUNITY ED	629,557.29	137,308.87	140,858.52	626,007.64
CONSTRUCTION FUND	77,359.97	-	-	77,359.97
DEBT REDEMPTION	2,964,230.53	802,554.17	3,900.00	3,762,884.70
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,419,519.66	1,687,542.28	733,945.33	3,373,116.61
STUDENT ORGANIZATIONS	217,548.74	4,269.34	6,547.82	215,270.26
OPEB REVOCABLE TRUST	1,827,529.51	-	20.83	1,827,508.68
OPEB DEBT SERVICE	-			-
STUDENT ACTIVITY	-	-	-	-
TOTALS	21,719,333.80	12,571,876.32	15,599,593.19	18,691,616.93

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
		(730,400.01)	(1,152.69)	382.11	(731,170.59)
CCF Operating	1,025,601.53				1,025,601.53
CCF Flex	209,704.03				209,704.03
CCF Health	1,842,669.83				1,842,669.83
MidAmerica Health	1,546,267.24				1,546,267.24
Arbiterpay	2,057.05				2,057.05
MN Trust Operating	7,153,364.17				7,153,364.17
MN Trust Operating LTD	2,200,511.63				2,200,511.63
MN Trust Investments	2,025,250.93				2,025,250.93
MN Trust OPEB Investments	1,721,853.71				1,721,853.71
Building Bond - 2024	-				-
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	198,882.71				198,882.71
Turtness Business Investment	-				-
Home Federal - Upin Scholarship	2,352.96				2,352.96
Home Federal - Lawrence Scholarship	7,368.02				7,368.02
Petty Cash	250.00				250.00
TREASURER'S BALANCE	19,422,787.52				18,691,616.93

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