MEDFORD PUBLIC SCHOOL #0763
TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	8,303,506.86	1,437,796.33	1,454,476.68	8,286,826.51
FOOD SERVICE FUND	705,290.02	6,817.21	8,126.06	703,981.17
COMMUNITY ED	293,128.33	27,883.83	21,392.58	299,619.58
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	436,043.57	-	-	436,043.57
STUDENT ACTIVITIES	37,707.23	12,758.80	9,502.49	40,963.54
TOTALS	9,775,676.01	1,485,256.17	1,493,497.81	**9,767,434.37**

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS
First State Bank of Red Wing #x10	117,340.03	(127,507.79)	12,758.69	-	2,590.93
First State Bank of Red Wing #x4	93.16	-	-	-	93.16
First State Bank of Red Wing #x56	9,650,097.58	-	-	-	9,650,097.58
Dental Account - First State Bank of Red Wing	118,839.65	(5,054.06)	-	-	113,785.59
Petty Cash - Revolving Fund	975.21	(108.10)	-	-	867.11
TREASURER'S BALANCE					**9,767,434.37**