

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	7,721,785.73	1,520,975.45	1,255,619.29	7,987,141.89
FOOD SERVICE FUND	804,896.71	140,867.27	51,730.28	894,033.70
COMMUNITY ED	253,142.77	36,140.46	20,173.51	269,109.72
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	(524,458.94)	-	-	(524,458.94)
STUDENT ACTIVITIES	37,250.13	1,139.59	4,856.68	33,533.04
TOTALS	8,292,616.40	1,699,122.77	1,332,379.76	8,659,359.41

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	90,191.66	(80,685.37)	-	-	9,506.29
First State Bank of Red Wing #x4	433.38	-	-	-	433.38
First State Bank of Red Wing #x56	8,526,948.32	-	-	-	8,526,948.32
Dental Account - First State Bank of Red Wing	126,645.22	(4,632.71)	-	-	122,012.51
Petty Cash - Revolving Fund	567.01	(108.10)	-	-	458.91
TREASURER'S BALANCE					<u>8,659,359.41</u>