

ALBERT LEA #0241 JANUARY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,792,193.18	7,528,193.41	6,573,930.46	7,746,456.13
FOOD SERVICE FUND	738,166.34	237,352.61	201,285.60	774,233.35
COMMUNITY ED	433,201.80	325,951.80	119,801.36	639,352.24
CONSTRUCTION FUND	435,853.19	970.42	-	436,823.61
DEBT REDEMPTION	5,478,245.98	47,650.83	3,349,966.91	2,175,929.90
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,173,911.14	749,281.43	711,739.12	2,211,453.45
STUDENT ORGANIZATIONS	243,780.54	7,512.85	4,117.68	247,175.71
OPEB REVOCABLE TRUST	1,827,633.66	-	20.83	1,827,612.83
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>18,123,709.02</u>	<u>8,896,913.35</u>	<u>10,960,861.96</u>	<u>16,059,760.41</u>

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
		(38,533.14)	(246,775.18)	17,616.91	(267,691.41)
CCF Operating	1,206,318.12				1,206,318.12
CCF Flex	104,445.25				104,445.25
CCF Health	940,697.44				940,697.44
MidAmerica Health	1,533,714.36				1,533,714.36
Arbiterpay	11,750.80				11,750.80
MN Trust Operating	5,045,973.85				5,045,973.85
MN Trust Operating LTD	2,177,228.61				2,177,228.61
MN Trust Investments	1,601,204.83				1,601,204.83
MN Trust OPEB Investments	1,698,573.54				1,698,573.54
Building Bond - 2024	314,938.30				314,938.30
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	21,615.39				21,615.39
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	2,852.36				2,852.36
Home Federal - Lawrence Scholarship	6,866.20				6,866.20
Petty Cash	250.00				250.00
TREASURER'S BALANCE	16,327,451.82				<u>16,059,760.41</u>