

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,924,017.92	837,713.01	782,557.45	2,979,173.48
FOOD SERVICE FUND	103,119.89	21,927.72	851.38	124,196.23
COMMUNITY ED	95,578.18	17,352.77	14,231.16	98,699.79
DEBT REDEMPTION	461,362.57	6,336.05	0.00	467,698.62
TRUST	11,900.98	0.00	0.00	11,900.98
TOTALS	3,595,979.54	883,329.55	797,639.99	3,681,669.10

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	475,769.37	(124,598.95)	1,808.40	0.00	352,978.82
First State Bank of Red Wing #x4	3,254,106.05	0.00	0.00	0.00	3,254,106.05
Dental Account - First State Bank of Red Wing	66,546.89	(1,345.79)	5,650.20	0.00	70,851.30
Petty Cash - Revolving Fund	3,732.93	0.00	0.00	0.00	3,732.93
TREASURER'S BALANCE					3,681,669.10

10/10/2014

SEPTEMBER 2014 BANK RECONCILIATION

	Beg. Balance 8/31/2014	Receipts	Disbursements	Journal Entry	End. Balance 9/30/2014
First State Bank of Red Wing #x10	291,669.89	757,319.41	573,219.93		475,769.37
First State Bank of Red Wing #x4	3,346,018.71	608,087.34	700,000.00		3,254,106.05
Dental Account - First State Bank of Red Wing	74,990.65	3.07	8,446.83		66,546.89
Petty Cash - Revolving Fund	3,732.77	56.86	56.70		3,732.93
Subtotal	3,716,412.02	1,365,466.68	1,281,723.46		3,800,155.24
Transfers between A/Cs		(700,000.00)	(700,000.00)		0.00
Aug Outstanding Checks Dental	(7,319.65)		(7,319.65)		0.00
Aug Outstanding Checks Revolving	0.00		0.00		0.00
Aug Outstanding Checks	(113,112.83)		(113,112.83)		0.00
Sept Outstanding Checks Dental			1,345.79		(1,345.79)
Sept Outstanding Checks Revolving			0.00		0.00
Sept Outstanding Checks			124,598.95		(124,598.95)
Net Payroll Imported	0.00	0.00	(205,404.45)	(205,404.45)	0.00
Adjustments					
Sept Dental Account	0.00	(3.07)	(2,472.97)	(2,469.90)	0.00
Sept Revolving Fund Interest	0.00	(0.16)		0.16	0.00
Sept Revolving Fund Transactions	0.00	(56.70)	(56.70)		0.00
Sept Outstanding Deposits	0.00	1,808.40			1,808.40
Sept Dental Account Outstanding Deposits	0.00			5,650.20	5,650.20
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	3,595,979.54	667,215.15	379,301.60	(202,223.99)	3,681,669.10
Per SMART Reports	3,595,979.54	667,215.15	379,301.60	(202,223.99)	3,681,669.10
Difference	0.00	0.00	0.00	0.00	0.00

This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to carefully review all cancelled checks and original bank statements along with this reconciliation.

10/10/2014