

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,475,600.86	605,457.60	800,815.66	3,280,242.80
FOOD SERVICE FUND	183,902.31	40.00	1,115.27	182,827.04
COMMUNITY ED	111,818.58	3,821.00	14,397.64	101,241.94
DEBT REDEMPTION	684,317.45	1,645.86	207,233.58	478,729.73
TRUST	91,807.84	-	-	91,807.84
TOTALS	4,547,447.04	610,964.46	1,023,562.15	4,134,849.35

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	277,946.77	(157,486.99)	-	-	120,459.78
First State Bank of Red Wing #x4	3,924,875.49	-	-	-	3,924,875.49
Dental Account - First State Bank of Red Wing	89,436.72	(3,675.73)	-	-	85,760.99
Petty Cash - Revolving Fund	3,753.09	-	-	-	3,753.09
TREASURER'S BALANCE					4,134,849.35

8/9/2016

JULY 2016 BANK RECONCILIATION

	Beg. Balance 6/30/2016	Receipts	Disbursements	Journal Entry	End. Balance 7/31/2016
First State Bank of Red Wing #x10	205,996.99	835,839.59	763,889.81		277,946.77
First State Bank of Red Wing #x4	4,365,669.24	379,206.25	820,000.00		3,924,875.49
Dental Account - First State Bank of Red Wing	90,592.35	5,626.67	6,782.30		89,436.72
Petty Cash - Revolving Fund	3,752.94	0.15	0.00		3,753.09
Subtotal	4,666,011.52	1,220,672.66	1,590,672.11		4,296,012.07
Transfers between A/Cs		(820,000.00)	(820,000.00)		0.00
June Outstanding Checks Dental	(5,955.00)		(5,955.00)		0.00
June Outstanding Checks Revolving	0.00		0.00		0.00
June Outstanding Checks	(112,609.48)		(112,609.48)		0.00
July Outstanding Checks Dental			3,675.73		(3,675.73)
July Outstanding Checks Revolving			0.00		0.00
July Outstanding Checks			157,486.99		(157,486.99)
Net Payroll Imported	0.00	0.00	(200,122.28)	(200,122.28)	0.00
Adjustments					
July Dental Account	0.00	(5,626.67)	(4,503.03)	1,123.64	0.00
July Revolving Fund Interest	0.00	(0.15)		0.15	0.00
July Revolving Fund Transactions	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	4,547,447.04	395,045.84	608,645.04	(198,998.49)	4,134,849.35
Per SMART Reports	4,547,447.04	395,045.84	608,645.04	(198,998.49)	4,134,849.35
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.