

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

| FUNDS                 | BALANCE<br>BEGINNING<br>OF MONTH | RECEIPTS          | DISBURSEMENTS       | BALANCE<br>END OF<br>MONTH |
|-----------------------|----------------------------------|-------------------|---------------------|----------------------------|
| GENERAL FUND          | 6,403,482.14                     | 782,699.51        | 1,022,184.49        | 6,163,997.16               |
| FOOD SERVICE FUND     | 642,931.99                       | 1,634.01          | 4,117.53            | 640,448.47                 |
| COMMUNITY ED          | 156,273.70                       | 19,925.00         | 26,405.05           | 149,793.65                 |
| BUILDING CONSTRUCTION | -                                | -                 | -                   | -                          |
| DEBT REDEMPTION       | (465,806.99)                     | -                 | 123,861.25          | (589,668.24)               |
| STUDENT ACTIVITIES    | 39,458.12                        | 2,145.00          | 1,678.03            | 39,925.09                  |
| <b>TOTALS</b>         | <b>6,776,338.96</b>              | <b>806,403.52</b> | <b>1,178,246.35</b> | <b>6,404,496.13</b>        |

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

| DESCRIPTION                                   | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | ADJUSTMENTS<br>ON BANK<br>STATEMENT | OUTSTANDING<br>PAYROLL<br>PAYOFFS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|---|----------------------------------|-----------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| First State Bank of Red Wing #x10             | 183,883.67                       | (158,692.66)          | 1,407.76                            | -                                 | 26,598.77                           |
| First State Bank of Red Wing #x4              | 254,906.04                       | -                     | -                                   | -                                 | 254,906.04                          |
| First State Bank of Red Wing #x56             | 5,997,730.69                     | -                     | -                                   | -                                 | 5,997,730.69                        |
| Dental Account - First State Bank of Red Wing | 127,637.05                       | (4,729.67)            | -                                   | -                                 | 122,907.38                          |
| Petty Cash - Revolving Fund                   | 2,518.70                         | (165.45)              | -                                   | -                                 | 2,353.25                            |
| <b>TREASURER'S BALANCE</b>                    |                                  |                       |                                     |                                   | <b>6,404,496.13</b>                 |