

ALBERT LEA #0241 MARCH BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	5,804,988.01	7,875,869.72	7,055,951.65	6,624,906.08
FOOD SERVICE FUND	895,811.19	249,558.58	380,541.14	764,828.63
COMMUNITY ED	496,620.25	201,909.93	167,383.47	531,146.71
CONSTRUCTION FUND	937,970.35	3,416.60	3,847.50	937,539.45
DEBT REDEMPTION	1,464,018.54	-	-	1,464,018.54
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,540,983.04	739,864.95	621,337.85	3,659,510.14
STUDENT ORGANIZATIONS	257,347.20	5,683.87	16,862.03	246,169.04
OPEB REVOCABLE TRUST	1,827,841.96	-	20.83	1,827,821.13
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	15,226,288.67	9,076,303.65	8,245,944.47	16,056,647.85

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	
		(126,338.25)	38,658.58	(126,726.47)	(214,406.14)	
CCF Operating	583,527.86				583,527.86	-
CCF Flex	122,667.22				122,667.22	-
CCF Health	960,665.45				960,665.45	-
MidAmerica Health	2,698,844.69				2,698,844.69	-
Arbiterpay	7,300.55				7,300.55	-
MN Trust Operating	4,048,056.83				4,048,056.83	-
MN Trust Operating LTD	2,103,469.27				2,103,469.27	-
MN Trust Investments	1,533,247.61				1,533,247.61	-
MN Trust OPEB Investments	1,857,855.77				1,857,855.77	-
Building Bond - 2022	196,900.16				196,900.16	-
Building Bond - 2024	740,639.29				740,639.29	-
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46	-
Turtness Business Scholarship	15,020.04				15,020.04	-
Turtness Business Investment	174,369.06				174,369.06	-
Home Federal - Upin Scholarship	3,351.13				3,351.13	-
Home Federal - Lawrence Scholarship	6,863.60				6,863.60	-
Petty Cash	250.00				250.00	-
TREASURER'S BALANCE	16,271,083.99				16,056,677.85	-

30.00