

ALBERT LEA #0241 JULY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,679,248.69	3,146,095.91	4,758,154.91	3,067,189.69
FOOD SERVICE FUND	847,040.39	-	45,898.53	801,141.86
COMMUNITY ED	338,955.17	50,613.57	68,218.24	321,350.50
CONSTRUCTION FUND	542,187.67	1,654.85	38,021.62	505,820.90
DEBT REDEMPTION	3,291,018.97	274,700.53	374,952.80	3,190,766.70
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	4,209,906.38	190,286.46	973,637.71	3,426,555.13
STUDENT ORGANIZATIONS	229,328.71	3,745.05	7,706.44	225,367.32
OPEB REVOCABLE TRUST	1,827,758.64	-	20.83	1,827,737.81
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>15,966,167.81</u>	<u>3,667,096.37</u>	<u>6,266,611.08</u>	<u>13,366,653.10</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
		(86,094.91)	1,317.76	4,816.42	(79,960.73)
CCF Operating	520,947.36				520,947.36
CCF Flex	95,915.11				95,915.11
CCF Health	712,008.08				712,008.08
MidAmerica Health	2,715,045.05				2,715,045.05
Arbiterpay	7,822.55				7,822.55
MN Trust Operating	1,911,664.73				1,911,664.73
MN Trust Operating LTD	2,130,129.38				2,130,129.38
MN Trust Investments	1,596,436.90				1,596,436.90
MN Trust OPEB Investments	1,876,762.02				1,876,762.02
Building Bond - 2022	105,473.45				105,473.45
Building Bond - 2024	345,286.83				345,286.83
Minnesota Bank & Trust - QZAB Sinking Fund	1,226,653.71				1,226,653.71
Turtness Business Scholarship	17,633.59				17,633.59
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	3,351.55				3,351.55
Home Federal - Lawrence Scholarship	6,864.46				6,864.46
Petty Cash	250.00				250.00
TREASURER'S BALANCE	<u>13,446,613.83</u>				<u>13,366,653.10</u>