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

GENERAL FUND 5,522,339.86 1,378,715.81 1,663,349.04 5,237,706.63 FOOD SERVICE FUND 238,256.73 32,949.52 28,230.22 242,976.03 COMMUNITY ED 85,539.68 33,348.13 17,110.03 101,777.78 BUILDING CONSTRUCTION - - - - - - DEBT REDEMPTION 398,309.14 288.96 - 398,598.10 TRUST (500.00) - - (500.00) STUDENT ACTIVITIES 57,224.17 3,120.00 2,104.00 58,240.17 TOTALS 6,301,169.58 1,448,422.42 1,710,793.29 6,038,798.71	FUNDS_	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
FOOD SERVICE FUND COMMUNITY ED 238,256.73 32,949.52 28,230.22 242,976.03 BUILDING CONSTRUCTION DEBT REDEMPTION TRUST STUDENT ACTIVITIES 398,309.14 288.96 - 398,598.10 \$57,224.17 3,120.00 2,104.00 58,240.17	GENERAL FUND	5,522,339.86	1,378,715.81	1,663,349.04	5,237,706.63
BUILDING CONSTRUCTION - - - - - - - - - - 398,598.10 DEBT REDEMPTION 398,309.14 288.96 - 398,598.10 TRUST (500.00) - - (500.00) STUDENT ACTIVITIES 57,224.17 3,120.00 2,104.00 58,240.17	FOOD SERVICE FUND	238,256.73	32,949.52	28,230.22	242,976.03
DEBT REDEMPTION 398,309.14 288.96 - 398,598.10 TRUST (500.00) - - (500.00) STUDENT ACTIVITIES 57,224.17 3,120.00 2,104.00 58,240.17	COMMUNITY ED	85,539.68	33,348.13	17,110.03	101,777.78
TRUST (500.00) (500.00) STUDENT ACTIVITIES 57,224.17 3,120.00 2,104.00 58,240.17	BUILDING CONSTRUCTION	-	-	-	-
STUDENT ACTIVITIES 57,224.17 3,120.00 2,104.00 58,240.17	DEBT REDEMPTION	398,309.14	288.96	-	398,598.10
<u> </u>	TRUST	(500.00)	-	-	(500.00)
TOTALS 6,301,169.58 1,448,422.42 1,710,793.29 6,038,798.71	STUDENT ACTIVITIES _	57,224.17	3,120.00	2,104.00	58,240.17
	TOTALS	6,301,169.58	1,448,422.42	1,710,793.29	6,038,798.71

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	258,805.94	(266,135.01)	16,593.66	-	9,264.59
First State Bank of Red Wing #x4	140.82	-	· -	-	140.82
First State Bank of Red Wing #x56	5,696,721.68	-	_	-	5,696,721.68
Dental Account - First State Bank of Red Wing	111,615.18	(4,245.71)	(1,247.25)	-	106,122.22
Petty Cash - Revolving Fund	3,895.57	(181.45)	-	-	3,714.12
CD - #x58 (10/1/2020)	-	-	(420.32)	-	(420.32)
CD - #x36 (11/5/2019)	223,255.60	-	- '	-	223,255.60
TREASURER'S BALANCE				-	6,038,798.71