

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
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

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