

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	5,769,616.06	1,503,481.94	1,148,786.97	6,124,311.03
FOOD SERVICE FUND	649,410.16	26,201.38	115,693.37	559,918.17
COMMUNITY ED	184,341.88	9,153.00	29,087.08	164,407.80
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	417,766.36	379.75	-	418,146.11
STUDENT ACTIVITIES	43,198.48	9,015.05	11,541.33	40,672.20
TOTALS	7,064,332.94	1,548,231.12	1,305,108.75	7,307,455.31

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	342,529.74	(246,195.70)	106.00	-	96,440.04
First State Bank of Red Wing #x4	117.10	-	-	-	117.10
First State Bank of Red Wing #x56	7,086,794.16	-	-	-	7,086,794.16
Dental Account - First State Bank of Red Wing	123,625.04	(1,874.60)	-	-	121,750.44
Petty Cash - Revolving Fund	2,519.02	(165.45)	-	-	2,353.57
TREASURER'S BALANCE					7,307,455.31