

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,124,318.00	1,093,524.64	899,024.07	3,318,818.57
FOOD SERVICE FUND	193,572.06	51,276.38	96,576.57	148,271.87
COMMUNITY ED	123,171.91	11,961.00	21,110.86	114,022.05
DEBT REDEMPTION	199,351.77	1,887.45	-	201,239.22
TRUST	88,582.84	250.00	-	88,832.84
TOTALS	3,728,996.58	1,158,899.47	1,016,711.50	3,871,184.55

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	150,387.46	(133,476.80)	-	-	16,910.66
First State Bank of Red Wing #x4	3,767,448.19	-	-	-	3,767,448.19
Dental Account - First State Bank of Red Wing	84,735.84	(1,662.76)	-	-	83,073.08
Petty Cash - Revolving Fund	3,752.62	-	-	-	3,752.62
TREASURER'S BALANCE					3,871,184.55

5/10/2016

APRIL 2016 BANK RECONCILIATION

	Beg. Balance 3/31/2016	Receipts	Disbursements	Journal Entry	End. Balance 4/30/2016
First State Bank of Red Wing #x10	203,409.81	674,162.18	727,184.53		150,387.46
First State Bank of Red Wing #x4	3,535,855.54	851,592.65	620,000.00		3,767,448.19
Dental Account - First State Bank of Red Wing	84,534.54	5,597.49	5,396.19		84,735.84
Petty Cash - Revolving Fund	3,752.47	100.15	100.00		3,752.62
Subtotal	3,827,552.36	1,531,452.47	1,352,680.72		4,006,324.11
Transfers between A/Cs		(620,000.00)	(620,000.00)		0.00
Mar Outstanding Checks Dental	(1,074.82)		(1,074.82)		0.00
Mar Outstanding Checks Revolving	0.00		0.00		0.00
Mar Outstanding Checks	(97,480.96)		(97,480.96)		0.00
Apr Outstanding Checks Dental			1,662.76		(1,662.76)
Apr Outstanding Checks Revolving			0.00		0.00
Apr Outstanding Checks			133,476.80		(133,476.80)
Net Payroll Imported	0.00	0.00	(253,689.10)	(253,689.10)	0.00
<u>Adjustments</u>					
Apr Dental Account	0.00	(5,597.49)	(5,984.13)	(386.64)	0.00
Apr Revolving Fund Interest	0.00	(0.15)		0.15	0.00
Apr Revolving Fund Transactions	0.00	(100.00)	(100.00)		0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	3,728,996.58	905,754.83	509,491.27	(254,075.59)	3,871,184.55
Per SMART Reports	3,728,996.58	905,754.83	509,491.27	(254,075.59)	3,871,184.55
Difference	0.00	0.00	0.00	0.00	0.00

This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to carefully review all cancelled checks and original bank statements along with this reconciliation.

5/10/2016