

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,550,309.92	1,075,015.95	701,307.95	2,924,017.92
FOOD SERVICE FUND	83,604.77	20,727.20	1,212.08	103,119.89
COMMUNITY ED	97,654.38	5,015.28	7,091.48	95,578.18
DEBT REDEMPTION	453,854.85	7,507.72	0.00	461,362.57
TRUST	11,900.98	0.00	0.00	11,900.98
TOTALS	3,197,324.90	1,108,266.15	709,611.51	3,595,979.54

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	291,669.89	(113,112.83)	0.00	0.00	178,557.06
First State Bank of Red Wing #x4	3,346,018.71	0.00	0.00	0.00	3,346,018.71
Dental Account - First State Bank of Red Wing	74,990.65	(7,319.65)	0.00	0.00	67,671.00
Petty Cash - Revolving Fund	3,732.77	0.00	0.00	0.00	3,732.77
TREASURER'S BALANCE					3,595,979.54

AUGUST 2014 BANK RECONCILIATION

	Beg. Balance 7/31/2014	Receipts	Disbursements	Journal Entry	End. Balance 8/30/2014
First State Bank of Red Wing #x10	143,683.90	992,047.96	844,061.97		291,669.89
First State Bank of Red Wing #x4	3,272,014.50	1,024,004.21	950,000.00		3,346,018.71
Dental Account - First State Bank of Red Wing	72,565.39	5,250.04	2,824.78		74,990.65
Petty Cash - Revolving Fund	3,732.61	1,030.16	1,030.00		3,732.77
Subtotal	3,491,996.40	2,022,332.37	1,797,916.75		3,716,412.02
Transfers between A/Cs		(950,000.00)	(950,000.00)		0.00
July Outstanding Checks Dental	(2,893.39)		(2,893.39)		0.00
July Outstanding Checks Revolving	0.00		0.00		0.00
July Outstanding Checks	(157,177.54)		(157,177.54)		0.00
Aug Outstanding Checks Dental			7,319.65		(7,319.65)
Aug Outstanding Checks Revolving			0.00		0.00
Aug Outstanding Checks			113,112.83		(113,112.83)
Net Payroll Imported	(136,282.57)	0.00	(185,438.25)	(49,155.68)	0.00
Adjustments					
July Outstanding Deposits	1,682.00	(1,682.00)			0.00
Aug Dental Account	0.00	(5,250.04)	(7,251.04)	(2,001.00)	0.00
Aug Revolving Fund Interest	0.00	(0.16)		0.16	0.00
Aug Revolving Fund Transactions	0.00	(1,030.00)	(1,030.00)		0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	3,197,324.90	1,064,370.17	614,559.01	(51,156.52)	3,595,979.54
Per SMART Reports	3,197,324.90	1,064,370.17	614,559.01	(51,156.52)	3,595,979.54
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.

9/12/2014

Treasurer's Report Summary
Medford ISD #763

<u>Cash Balance</u>	<u>July 2010</u>	<u>July 2011</u>	<u>July 2012</u>	<u>July 2013</u>	<u>July 2014</u>
General Fund	1,508,281.21	1,405,174.35	1,494,531.68	2,406,639.71	2,550,309.92
All Funds	13,774,612.64	1,860,707.40	2,021,382.86	2,948,206.76	3,197,324.90
	<u>Aug. 2010</u>	<u>Aug. 2011</u>	<u>Aug. 2012</u>	<u>Aug. 2013</u>	<u>Aug. 2014</u>
General Fund	2,137,956.37	1,922,746.65	1,880,703.86	2,932,817.86	2,924,017.92
All Funds	14,422,215.04	2,406,736.81	2,446,301.16	3,473,845.57	3,595,979.54
	<u>Sept. 2010</u>	<u>Sept. 2011</u>	<u>Sept. 2012</u>	<u>Sept. 2013</u>	
General Fund	2,251,211.78	2,419,125.17	2,569,711.00	3,118,493.73	
All Funds	14,580,092.56	2,959,173.26	3,163,518.76	3,709,847.80	
	<u>Oct. 2010</u>	<u>Oct. 2011</u>	<u>Oct. 2012</u>	<u>Oct. 2013</u>	
General Fund	2,304,169.52	2,660,494.75	2,902,473.00	3,241,389.01	
All Funds	14,636,043.29	3,203,634.55	3,510,294.82	3,858,988.93	
	<u>Nov. 2010</u>	<u>Nov. 2011</u>	<u>Nov. 2012</u>	<u>Nov. 2013</u>	
General Fund	1,990,862.21	2,438,458.00	2,663,888.00	3,122,650.57	
All Funds	15,997,638.67	2,978,114.74	3,224,692.64	3,729,837.45	
	<u>Dec. 2010</u>	<u>Dec. 2011</u>	<u>Dec. 2012</u>	<u>Dec. 2013</u>	
General Fund	1,468,094.46	2,047,073.79	2,772,834.87	2,914,206.05	
All Funds	15,897,484.18	2,966,363.10	3,786,650.49	3,919,794.65	
	<u>Jan. 2011</u>	<u>Jan. 2012</u>	<u>Jan. 2013</u>	<u>Jan. 2014</u>	
General Fund	1,202,191.31	1,903,069.53	2,671,665.02	2,953,362.59	
All Funds	13,271,549.36	2,166,513.00	2,962,716.16	3,243,909.26	
	<u>Feb. 2011</u>	<u>Feb. 2012</u>	<u>Feb. 2013</u>	<u>Feb. 2014</u>	
General Fund	1,073,965.99	1,804,773.13	2,678,834.63	2,968,471.34	
All Funds	13,150,668.39	2,055,042.20	2,931,655.61	3,218,366.34	
	<u>March 2011</u>	<u>March 2012</u>	<u>March 2013</u>	<u>March 2014</u>	
General Fund	1,061,339.30	1,890,984.85	2,857,612.39	3,041,004.06	
All Funds	1,324,768.84	2,190,390.28	3,110,924.21	3,285,442.00	
	<u>April 2011</u>	<u>April 2012</u>	<u>April 2013</u>	<u>April 2014</u>	
General Fund	1,001,723.16	1,861,997.90	2,916,313.89	3,086,586.04	
All Funds	1,262,778.09	2,157,350.56	3,170,663.84	3,380,568.79	
	<u>May 2011</u>	<u>May 2012</u>	<u>May 2013</u>	<u>May 2014</u>	
General Fund	2,282,964.46	2,006,588.09	3,190,284.54	3,343,478.59	
All funds	2,548,848.88	2,250,578.90	3,488,048.66	3,626,163.36	
	<u>June 2011</u>	<u>June 2012</u>	<u>June 2013</u>	<u>June 2014</u>	
General Fund	1,821,207.89	1,644,614.71	2,773,567.48	2,696,022.92	
All Funds	2,070,558.61	1,920,508.57	3,045,032.88	3,389,657.69	
	<u>13th Mo. 2011</u>	<u>13th Mo 2012</u>	<u>13th Mo 2013</u>	<u>13th Mo 2014</u>	
General Fund	1,319,334.40	1,379,582.48	2,503,468.23	2,500,961.24	
All funds	2,070,558.61	2,181,644.57	3,316,452.63	3,389,629.69	

2010-2011

2011-2012 7/15/11-90% 3/15/12-64.3%

2012-2013 12/15/12-82.5% 3/15/13-86.4%

2013-2014 10/15/13 90-10%