

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,484,171.01	831,573.66	884,755.72	2,430,988.95
FOOD SERVICE FUND	80,124.00	43,519.82	32,650.60	90,993.22
COMMUNITY ED	101,925.53	23,781.98	14,124.99	111,582.52
DEBT REDEMPTION	917,631.09	8,241.28	750,365.63	175,506.74
TRUST	17,800.98	2,000.00	10,350.00	9,450.98
<b>TOTALS</b>	<b>3,601,652.61</b>	<b>909,116.74</b>	<b>1,692,246.94</b>	<b>2,818,522.41</b>

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	205,534.15	(123,279.00)	925.75	0.00	83,180.90
First State Bank of Red Wing #x4	2,656,091.48	0.00	0.00	0.00	2,656,091.48
Dental Account - First State Bank of Red Wing	79,224.16	(3,707.73)	0.00	0.00	75,516.43
Petty Cash - Revolving Fund	4,023.60	(290.00)	0.00	0.00	3,733.60
<b>TREASURER'S BALANCE</b>					<b>2,818,522.41</b>

**JANUARY 2015 BANK RECONCILIATION**

	Beg. Balance 12/31/2014	Receipts	Disbursements	Journal Entry	End. Balance 1/31/2015
First State Bank of Red Wing #x10	344,944.42	1,298,990.57	1,438,400.84		205,534.15
First State Bank of Red Wing #x4	3,294,541.55	611,549.93	1,250,000.00		2,656,091.48
Dental Account - First State Bank of Red Wing	77,648.90	5,653.31	4,078.05		79,224.16
Petty Cash - Revolving Fund	4,023.43	0.17	0.00		4,023.60
<b>Subtotal</b>	<b>3,721,158.30</b>	<b>1,916,193.98</b>	<b>2,692,478.89</b>		<b>2,944,873.39</b>
Transfers between A/Cs		(1,250,000.00)	(1,250,000.00)		0.00
<i>Dec</i> Outstanding Checks Dental	(2,626.51)		(2,626.51)		0.00
<i>Dec</i> Outstanding Checks Revolving	(290.00)		(290.00)		0.00
<i>Dec</i> Outstanding Checks	(116,589.18)		(116,589.18)		0.00
<i>Jan</i> Outstanding Checks Dental			3,707.73		(3,707.73)
<i>Jan</i> Outstanding Checks Revolving			290.00		(290.00)
<i>Jan</i> Outstanding Checks			123,279.00		(123,279.00)
Net Payroll Imported	0.00	0.00	(255,876.30)	(255,876.30)	0.00
<b><u>Adjustments</u></b>					
<i>Dec</i> Dental Account	0.00	(5,653.31)	(5,159.27)	494.04	0.00
<i>Jan</i> Revolving Fund Interest	0.00	(0.17)		0.17	0.00
<i>Jan</i> Outstanding Deposit	0.00	925.75			925.75
	0.00				0.00
	0.00				0.00
<b>Adjusted Cash Balance</b>	<b>3,601,652.61</b>	<b>661,466.25</b>	<b>1,189,214.36</b>	<b>(255,382.09)</b>	<b>2,818,522.41</b>
<b>Per SMART Reports</b>	<b>3,601,652.61</b>	<b>661,466.25</b>	<b>1,189,214.36</b>	<b>(255,382.09)</b>	<b>2,818,522.41</b>
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.*

2/13/2015