

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,954,600.01	752,126.26	1,025,635.87	2,681,090.40
FOOD SERVICE FUND	133,735.11	44,497.71	52,630.29	125,602.53
COMMUNITY ED	100,596.07	7,132.28	16,486.81	91,241.54
DEBT REDEMPTION	473,740.73	5,160.21	0.00	478,900.94
TRUST	11,900.98	0.00	0.00	11,900.98
<b>TOTALS</b>	<b>3,674,572.90</b>	<b>808,916.46</b>	<b>1,094,752.97</b>	<b>3,388,736.39</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	223,752.20	(294,266.61)	1,302.20	0.00	(69,212.21)
First State Bank of Red Wing #x4	3,379,418.41	0.00	0.00	0.00	3,379,418.41
Dental Account - First State Bank of Red Wing	76,626.61	(1,829.67)	0.00	0.00	74,796.94
Petty Cash - Revolving Fund	4,023.25	(290.00)	0.00	0.00	3,733.25
<b>TREASURER'S BALANCE</b>					<b>3,388,736.39</b>

12/8/2014

**NOVEMBER 2014 BANK RECONCILIATION**

	Beg. Balance 10/31/2014	Receipts	Disbursements	Journal Entry	End. Balance 11/30/2014
First State Bank of Red Wing #x10	289,020.48	586,375.24	651,643.52		223,752.20
First State Bank of Red Wing #x4	3,409,655.77	369,762.64	400,000.00		3,379,418.41
Dental Account - First State Bank of Red Wing	74,811.75	5,652.99	3,838.13		76,626.61
Petty Cash - Revolving Fund	4,625.09	2,290.65	2,892.49		4,023.25
<b>Subtotal</b>	<b>3,778,113.09</b>	<b>964,081.52</b>	<b>1,058,374.14</b>		<b>3,683,820.47</b>
Transfers between A/Cs		(400,000.00)	(400,000.00)		0.00
<b>Oct</b> Outstanding Checks <b>Dental</b>	(3,554.22)		(3,554.22)		0.00
<b>Oct</b> Outstanding Checks <b>Revolving</b>	(892.00)		(892.00)		0.00
<b>Oct</b> Outstanding Checks	(100,836.27)		(100,836.27)		0.00
<b>Nov</b> Outstanding Checks <b>Dental</b>			1,829.67		(1,829.67)
<b>Nov</b> Outstanding Checks <b>Revolving</b>			290.00		(290.00)
<b>Nov</b> Outstanding Checks			294,266.61		(294,266.61)
Net Payroll Imported	0.00	(81.67)	(257,801.48)	(257,719.81)	0.00
<b>Adjustments</b>					
<b>Oct</b> Outstanding Deposits	1,742.30	(1,742.30)			0.00
<b>Nov</b> Dental Account	0.00	(5,652.99)	(2,113.58)	3,539.41	0.00
<b>Nov</b> Revolving Fund Interest	0.00	(0.16)		0.16	0.00
<b>Nov</b> Revolving Fund Transactions Netted	0.00	(2,290.49)	(2,290.49)		0.00
<b>Nov</b> Outstanding Deposits	0.00	1,302.50			1,302.50
<b>Nov</b> 11/4 Deposit Cleared \$3,050.52; SMART = \$3,050.22	0.00	(0.30)			(0.30)
	0.00				0.00
	0.00				0.00
<b>Adjusted Cash Balance</b>	<b>3,674,572.90</b>	<b>555,616.11</b>	<b>587,272.38</b>	<b>(254,180.24)</b>	<b>3,388,736.39</b>
<b>Per SMART Reports</b>	<b>3,674,572.90</b>	<b>555,616.11</b>	<b>587,272.38</b>	<b>(254,180.24)</b>	<b>3,388,736.39</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.*