

ALBERT LEA #0241 MARCH BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,111,717.49	11,128,332.19	9,831,751.81	7,408,297.87
FOOD SERVICE FUND	960,776.07	263,393.55	458,880.07	765,289.55
COMMUNITY ED	518,243.24	259,083.28	257,615.38	519,711.14
CONSTRUCTION FUND	235,365.25	3,901,164.82	123,259.00	4,013,271.07
DEBT REDEMPTION	1,557,018.24	-	-	1,557,018.24
TRUST	-	-	-	-
CUSTODIAL	680.91	-	-	680.91
HEALTH	3,966,982.34	709,584.01	720,052.52	3,956,513.83
STUDENT ORGANIZATIONS	244,398.18	7,774.75	14,283.45	237,889.48
OPEB REVOCABLE TRUST	1,820,612.70	3,126.21	20.83	1,823,718.08
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	15,415,794.42	16,272,458.81	11,405,863.06	20,282,390.17

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING ITEMS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS	
		(53,814.99)	32,619.72	206.30	(20,988.97)	
CCF Operating	962,189.97				962,189.97	-
CCF Flex	67,083.26				67,083.26	-
CCF Health	800,251.92				800,251.92	-
MidAmerica Health	3,153,270.63				3,153,270.63	-
Arbiterpay	6,844.05				6,844.05	-
MN Trust Operating	4,591,088.09				4,591,088.09	-
MN Trust Investments	1,768,652.36				1,768,652.36	-
MN Trust Operating LTD	2,000,384.33				2,000,384.33	-
MN Trust OPEB	708,648.99				708,648.99	-
MN Trust OPEB Investments	1,084,477.62				1,084,477.62	-
Building Bond - 2022	169,708.19				169,708.19	-
Building Bond - 2024	3,843,562.88				3,843,562.88	-
Minnesota Bank & Trust - QZAB Sinking Fund	958,055.46				958,055.46	-
Turtness Business Scholarship	10,317.29				10,317.29	-
Turtness Business Investment	168,384.48				168,384.48	-
Home Federal - Upin Scholarship	3,349.46				3,349.46	-
Home Federal - Lawrence Scholarship	6,860.16				6,860.16	-
Petty Cash	250.00				250.00	-
TREASURER'S BALANCE	20,303,379.14				20,282,390.17	