MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,676,562.00	501,371.82	452,023.14	2,725,910.68
FOOD SERVICE FUND	80,940.92	4,196.29	1,532.44	83,604.77
COMMUNITY ED	52,631.52	13,608.00	2,494.90	63,744.62
DEBT REDEMPTION	567,594.27	5,160.21	260,590.63	312,163.85
TRUST	11,900.98	0.00	0.00	11,900.98
TOTALS	3,389,629.69	524,336.32	716,641.11	**3,197,324.90**

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	143,683.90	(157,177.54)	1,682.00	(136,282.57)	(148,094.21)
First State Bank of Red Wing #x4	3,272,014.50	0.00	0.00	0.00	3,272,014.50
Dental Account - First State Bank of Red Wing	72,565.39	(2,893.39)	0.00	0.00	69,672.00
Petty Cash - Revolving Fund	3,732.61	0.00	0.00	0.00	3,732.61
TREASURER'S BALANCE					**3,197,324.90**

8/11/2014

JULY 2014 BANK RECONCILIATION

		Beg. Balance 6/30/2014	Receipts	Disbursements	Journal Entry	End. Balance 7/31/2014
	First State Bank of Red Wing #x10	157,967.30	844,868.87	859,152.27		143,683.90
	First State Bank of Red Wing #x4	3,551,898.28	470,116.22	750,000.00		3,272,014.50
	Dental Account - First State Bank of Red Wing	72,340.13	5,250.20	5,024.94		72,565.39
	Petty Cash - Revolving Fund	3,732.45	0.16	0.00		3,732.61
	Subtotal	**3,785,938.16**	**1,320,235.45**	**1,614,177.21**		**3,491,996.40**
	Transfers between A/Cs		(750,000.00)	(750,000.00)		0.00
June	Outstanding Checks **Dental**	(1,899.04)		(1,899.04)		0.00
June	Outstanding Checks **Revolving**	0.00		0.00		0.00
June	Outstanding Checks	(195,158.42)		(195,158.42)		0.00
July	Outstanding Checks **Dental**			2,893.39		(2,893.39)
July	Outstanding Checks **Revolving**			0.00		0.00
July	Outstanding Checks			157,177.54		(157,177.54)
	Net Payroll Imported	(274,768.15)	0.00	(181,537.60)	(43,052.02)	(136,282.57)
	Adjustments					
June	Outstanding Deposits	75,517.13	(75,517.13)			0.00
June	6/6 BCBS Cleared Bank $6,362.00; SMART = $6,361.99	0.01		0.01		0.00
July	Dental Account	0.00	(5,250.20)	(6,019.29)	(769.09)	0.00
July	Revolving Fund Interest	0.00	(0.16)		0.16	0.00
July	Outstanding Deposits	0.00	1,682.00			1,682.00
		0.00				0.00
		0.00				0.00
		0.00				0.00
		0.00				0.00
	Adjusted Cash Balance	**3,389,629.69**	**491,149.96**	**639,633.80**	**(43,820.95)**	**3,197,324.90**
	Per SMART Reports	3,389,629.69	491,149.96	639,633.80	(43,820.95)	3,197,324.90
	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.

8/11/2014