

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,696,589.78	1,284,323.02	813,877.59	3,167,035.21
FOOD SERVICE FUND	88,959.88	48,811.16	1,529.86	136,241.18
COMMUNITY ED	102,440.61	10,749.19	16,450.48	96,739.32
DEBT REDEMPTION	192,064.07	5,160.21	0.00	197,224.28
TRUST	56,150.98	0.00	0.00	56,150.98
TOTALS	3,136,205.32	1,349,043.58	831,857.93	3,653,390.97

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	152,243.45	(89,411.48)	326,098.15	0.00	388,930.12
First State Bank of Red Wing #x4	3,182,257.11	0.00	0.00	0.00	3,182,257.11
Dental Account - First State Bank of Red Wing	80,962.14	(2,492.67)	0.00	0.00	78,469.47
Petty Cash - Revolving Fund	3,766.27	(32.00)	0.00	0.00	3,734.27
TREASURER'S BALANCE					3,653,390.97

MAY 2015 BANK RECONCILIATION

	Beg. Balance 4/30/2015	Receipts	Disbursements	Journal Entry	End. Balance 5/31/2015
First State Bank of Red Wing #x10	305,547.37	439,918.18	593,222.10		152,243.45
First State Bank of Red Wing #x4	2,842,680.47	739,576.64	400,000.00		3,182,257.11
Dental Account - First State Bank of Red Wing	80,864.35	5,836.28	5,738.49		80,962.14
Petty Cash - Revolving Fund	3,734.12	48.15	16.00		3,766.27
Subtotal	3,232,826.31	1,185,379.25	998,976.59		3,419,228.97
Transfers between A/Cs		(400,000.00)	(400,000.00)		0.00
<i>Apr</i> Outstanding Checks Dental	(4,732.86)		(4,732.86)		0.00
<i>Apr</i> Outstanding Checks Revolving	0.00		0.00		0.00
<i>Apr</i> Outstanding Checks	(91,888.13)		(91,888.13)		0.00
<i>May</i> Outstanding Checks Dental			2,492.67		(2,492.67)
<i>May</i> Outstanding Checks Revolving			32.00		(32.00)
<i>May</i> Outstanding Checks			89,411.48		(89,411.48)
Net Payroll Imported	0.00	0.00	(237,975.97)	(237,975.97)	0.00
<u>Adjustments</u>					
<i>May</i> Dental Account	0.00	(5,836.28)	(3,498.30)	2,337.98	0.00
<i>May</i> Revolving Fund Interest	0.00	(0.15)		0.15	0.00
<i>May</i> Revolving Fund Transactions Netted	0.00	(48.00)	(48.00)		0.00
<i>May</i> 5/29 NSF Check Not in SMART	0.00		(40.00)		40.00
<i>May</i> Outstanding Deposits	0.00	326,058.15			326,058.15
	0.00				0.00
Adjusted Cash Balance	3,136,205.32	1,105,552.97	352,729.48	(235,637.84)	3,653,390.97
Per SMART Reports	3,136,205.32	1,105,552.97	352,729.48	(235,637.84)	3,653,390.97
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.