

December 2022 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 2/28/2023
General Fund	\$ 1,341,197.43	\$ 939,394.49	\$ 819,682.27		\$ 1,460,909.65
Food Service Fund	\$ 171,403.83	\$ 48,870.36	\$ 49,554.01		\$ 170,720.18
Community Ed	\$ 157,447.52	\$ 26,771.04	\$ 38,678.97		\$ 145,539.59
Building Construction	\$ 357,091.32	-	-		\$ 357,091.32
Debt Redemption	\$ (153,069.30)				\$ (153,069.30)
Student Fundraised Fund	\$ 160,831.53	\$ 28,823.97	\$ 3,506.49		\$ 186,149.01
Totals	\$ 2,034,902.33	\$ 1,043,859.86	\$ 911,421.74	\$ -	\$ 2,167,340.45

Reconcilement of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 136,845.71	\$ (103,687.18)		\$ 10,584.29	\$ 43,742.82
Merchants Bank	\$ 38,952.15				\$ 38,952.15
MSDLAF	\$ 1,433,400.85				\$ 1,433,400.85
CD-investments	\$ 522,705.02				\$ 522,705.02
Investments	\$ 49,231.25				\$ 49,231.25

Treasurer's Balance

\$ 2,088,032.09

Lewiston - Altura Public Schools						
February 2023 Bank Reconciliation						
	Beg. Balance 1/31/2023	Receipts	Disbursements	Journal Entry	End. Balance 2/28/2023	
MinnWest Bank #200014	136,845.71	412,696.42	416,948.63		132,593.50	
Merchants Bank	38,952.15	320,000.00	316,423.98		42,528.17	
MSDLAF 601470	1,433,400.85	701,281.23	645,000.00		1,489,682.08	
Investment Account	522,705.02	3,754.90	3,709.06		522,750.86	
CD #7110092004- Minnie Wright Scholarship	18,099.57				18,099.57	
CD #7110097746- Irma Crossfield Scholarship	13,169.00				13,169.00	
CD #7110131659- Mary Helen Kalmes	9,013.50				9,013.50	
Scholarship (Altura)- 412489	8,949.18				8,949.18	
Subtotal	2,181,134.98	1,437,732.55	1,382,081.67		2,236,785.86	
Transfers between A/Cs	0.00	(645,000.00)	(645,000.00)		0.00	
Previous Current	(156,816.94)		(156,816.94)		0.00	
Outstanding Checks			103,632.18		(103,632.18)	
Adjustments						
Net Payroll	6,230.67		(316,332.13)	(316,332.13)	6,230.67	
Ongoing	(169.37)		(3.22)		(166.15)	
Nov 11/7 Deposit Booked at 2376.50 cleared at 2634.00	(257.50)				(257.50)	
Dec 12/21 Deposit booked at 6423.80 cleared at 6493.80	(70.00)				(70.00)	
Jan Check with no check number Minnwest Bank Group	(30.00)		(30.00)		0.00	
Jan MINNESOTA ENERGY PAYMENT 050234091600005	4,880.49				4,880.49	
Feb Amazon payment no cleared until 3.1.2023	0				0.00	
Feb AJE 9988 JV Tournament	0			-320	-320	
Feb AJE 9992 JV Tournament	0			-250	-250	
Feb AJE 9996	0			160.58	160.58	
Feb MSDLAF Interest not booked	0	-2,206.78		2,206.78	0	
Feb Change in Investment Account not booked	0	-3,754.90		3,754.90	0	
Feb Merchants Fees not booked	0		-91.85	-91.85	0	
Adjusted Cash Balance	2,034,902.33	786,770.87	367,439.71	(310,871.72)	2,143,361.77	
Per SMART Reports	2,034,902.33	786,770.87	363,189.76	(310,871.72)	2,147,611.72	
Difference	0.00	0.00	4,249.95	0.00	(4,249.95)	
<i>This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to review carefully</i>						