

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,040,229.99	737,073.63	932,365.05	3,844,938.57
FOOD SERVICE FUND	173,560.41	25,287.79	46,744.10	152,104.10
COMMUNITY ED	105,571.65	28,913.71	15,732.21	118,753.15
BUILDING CONSTRUCTION	945,529.40	298.81	-	945,828.21
DEBT REDEMPTION	488,548.03	1,653.45	-	490,201.48
TRUST	91,714.19	-	-	91,714.19
TOTALS	5,845,153.67	793,227.39	994,841.36	5,643,539.70

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	155,866.70	(82,738.04)	2,961.35	-	76,090.01
First State Bank of Red Wing #x4	4,536,568.02	-	-	-	4,536,568.02
Dental Account - First State Bank of Red Wing	83,852.50	(2,552.63)	-	-	81,299.87
Petty Cash - Revolving Fund	3,807.59	(54.00)	-	-	3,753.59
TD Ameritrade	945,828.21	-	-	-	945,828.21
TREASURER'S BALANCE					5,643,539.70

11/8/2016

OCTOBER 2016 BANK RECONCILIATION

	Beg. Balance 9/30/2016	Receipts	Disbursements	Journal Entry	End. Balance 10/31/2016
First State Bank of Red Wing #x10	198,274.86	804,680.62	847,088.78		155,866.70
First State Bank of Red Wing #x4	4,809,207.09	477,360.93	750,000.00		4,536,568.02
Dental Account - First State Bank of Red Wing	85,201.35	5,376.25	6,725.10		83,852.50
Petty Cash - Revolving Fund	3,753.41	1,837.68	1,783.50		3,807.59
TD Ameritrade	945,529.40	393.97	95.16		945,828.21
Subtotal	6,041,966.11	1,289,649.45	1,605,692.54		5,725,923.02
Transfers between A/Cs		(750,000.00)	(750,000.00)		0.00
Sept Outstanding Checks Dental	(2,368.42)		(2,368.42)		0.00
Sept Outstanding Checks Revolving	0.00		0.00		0.00
Sept Outstanding Checks	(195,886.12)		(195,886.12)		0.00
Oct Outstanding Checks Dental			2,552.63		(2,552.63)
Oct Outstanding Checks Revolving			54.00		(54.00)
Oct Outstanding Checks			82,738.04		(82,738.04)
Net Payroll Imported	0.00	0.00	(261,462.84)	(261,462.84)	0.00
Adjustments					
Sept Outstanding Deposits	1,442.10	(1,442.10)			0.00
Oct Dental Account	0.00	(5,376.25)	(6,909.31)	(1,533.06)	0.00
Oct Revolving Fund Interest	0.00	(0.18)		0.18	0.00
Oct Revolving Fund Activity	0.00	(1,837.50)	(1,837.50)		0.00
Oct TD Ameritrade Management Fee Netted Against Deposit	0.00	(95.16)	(95.16)		0.00
Oct Outstanding Deposits	0.00	2,961.35			2,961.35
	0.00				0.00
Adjusted Cash Balance	5,845,153.67	533,859.61	472,477.86	(262,995.72)	5,643,539.70
Per SMART Reports	5,845,153.67	533,859.61	472,477.86	(262,995.72)	5,643,539.70
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.