

MEDFORD PUBLIC SCHOOL #0763  
TREASURER'S REPORT TO SCHOOL BOARD

| FUNDS                 | BALANCE<br>BEGINNING<br>OF MONTH | RECEIPTS     | DISBURSEMENTS | BALANCE<br>END OF<br>MONTH |
|-----------------------|----------------------------------|--------------|---------------|----------------------------|
| GENERAL FUND          | 5,962,411.19                     | 2,096,929.14 | 1,138,242.41  | 6,921,097.92               |
| FOOD SERVICE FUND     | 918,614.92                       | 12,018.24    | 115,272.23    | 815,360.93                 |
| COMMUNITY ED          | 290,369.61                       | 23,755.55    | 44,813.61     | 269,311.55                 |
| BUILDING CONSTRUCTION | -                                | -            | -             | -                          |
| DEBT REDEMPTION       | 691,391.70                       | 72,484.61    | -             | 763,876.31                 |
| STUDENT ACTIVITIES    | 32,244.85                        | 655.00       | 216.80        | 32,683.05                  |
| TOTALS                | 7,895,032.27                     | 2,205,842.54 | 1,298,545.05  | 8,802,329.76               |

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

| DESCRIPTION                                   | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | ADJUSTMENTS<br>ON BANK<br>STATEMENT | OUTSTANDING<br>PAYROLL<br>PAYOFFS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|-----------------------------------------------|----------------------------------|-----------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| First State Bank of Red Wing #x10             | 483,382.24                       | (416,776.28)          | -                                   | -                                 | 66,605.96                           |
| First State Bank of Red Wing #x4              | 738,356.71                       | -                     | -                                   | -                                 | 738,356.71                          |
| First State Bank of Red Wing #x56             | 7,876,358.62                     | -                     | -                                   | -                                 | 7,876,358.62                        |
| Dental Account - First State Bank of Red Wing | 126,324.42                       | (5,746.29)            | -                                   | -                                 | 120,578.13                          |
| Petty Cash - Revolving Fund                   | 621.79                           | (191.45)              | -                                   | -                                 | 430.34                              |
| TREASURER'S BALANCE                           |                                  |                       |                                     |                                   | 8,802,329.76                        |