

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,200,717.58	915,762.77	885,377.07	3,231,103.28
FOOD SERVICE FUND	146,947.07	49,598.97	4,033.23	192,512.81
COMMUNITY ED	105,994.89	22,310.85	16,436.93	111,868.81
DEBT REDEMPTION	496,297.27	4,609.02	-	500,906.29
TRUST	87,569.17	-	-	87,569.17
TOTALS	4,037,525.98	992,281.61	905,847.23	4,123,960.36

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	473,495.50	(90,871.01)	1,655.60	-	384,280.09
First State Bank of Red Wing #x4	3,658,400.63	-	-	-	3,658,400.63
Dental Account - First State Bank of Red Wing	81,585.04	(4,072.47)	-	-	77,512.57
Petty Cash - Revolving Fund	3,783.07	(16.00)	-	-	3,767.07
TREASURER'S BALANCE					4,123,960.36

11/17/2015

OCTOBER 2015 BANK RECONCILIATION

	Beg. Balance 9/30/2015	Receipts	Disbursements	Journal Entry	End. Balance 10/31/2015
First State Bank of Red Wing #x10	224,618.15	902,672.65	653,795.30		473,495.50
First State Bank of Red Wing #x4	3,820,952.02	517,448.61	680,000.00		3,658,400.63
Dental Account - First State Bank of Red Wing	83,029.78	5,756.46	7,201.20		81,585.04
Petty Cash - Revolving Fund	3,766.91	101.16	85.00		3,783.07
Subtotal	4,132,366.86	1,425,978.88	1,341,081.50		4,217,264.24
Transfers between A/Cs		(680,000.00)	(680,000.00)		0.00
<i>Sept</i> Outstanding Checks Dental	(2,562.95)		(2,562.95)		0.00
<i>Sept</i> Outstanding Checks Revolving	(32.00)		(32.00)		0.00
<i>Sept</i> Outstanding Checks	(93,559.28)		(93,559.28)		0.00
<i>Oct</i> Outstanding Checks Dental			4,072.47		(4,072.47)
<i>Oct</i> Outstanding Checks Revolving			16.00		(16.00)
<i>Oct</i> Outstanding Checks			90,871.01		(90,871.01)
Net Payroll Imported	0.00	0.00	(253,431.94)	(253,431.94)	0.00
Adjustments					
<i>Sept</i> Outstanding Deposits	1,273.35	(1,273.35)			0.00
<i>Sept</i> 9/22 NSF Check Not in SMART	40.00		40.00		0.00
<i>Oct</i> Dental Account	0.00	(5,756.46)	(8,710.72)	(2,954.26)	0.00
<i>Oct</i> Revolving Fund Interest	0.00	(0.16)		0.16	0.00
<i>Oct</i> Revolving Fund Transactions Netted	0.00	(85.00)	(85.00)		0.00
<i>Oct</i> Revolving Fund JE #6553	0.00	(16.00)	16.00	32.00	0.00
<i>Oct</i> Outstanding Deposits	0.00	1,655.60			1,655.60
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	4,037,525.98	740,503.51	397,715.09	(256,354.04)	4,123,960.36
Per SMART Reports	4,037,525.98	740,503.51	397,715.09	(256,354.04)	4,123,960.36
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.

11/17/2015