

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,046,230.51	937,695.34	783,208.27	3,200,717.58
FOOD SERVICE FUND	136,047.31	25,549.35	14,649.59	146,947.07
COMMUNITY ED	104,105.39	17,445.09	15,555.59	105,994.89
DEBT REDEMPTION	493,057.47	3,239.80	-	496,297.27
TRUST	57,549.17	30,020.00	-	87,569.17
TOTALS	3,836,989.85	1,013,949.58	813,413.45	4,037,525.98

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	224,618.15	(93,559.28)	1,313.35	-	132,372.22
First State Bank of Red Wing #x4	3,820,952.02	-	-	-	3,820,952.02
Dental Account - First State Bank of Red Wing	83,029.78	(2,562.95)	-	-	80,466.83
Petty Cash - Revolving Fund	3,766.91	(32.00)	-	-	3,734.91
TREASURER'S BALANCE					4,037,525.98

10/9/2015

SEPTEMBER 2015 BANK RECONCILIATION

	Beg. Balance 8/31/2015	Receipts	Disbursements	Journal Entry	End. Balance 9/30/2015
First State Bank of Red Wing #x10	298,035.25	578,786.37	652,203.47		224,618.15
First State Bank of Red Wing #x4	3,605,637.43	690,314.59	475,000.00		3,820,952.02
Dental Account - First State Bank of Red Wing	84,360.17	5,721.54	7,051.93		83,029.78
Petty Cash - Revolving Fund	3,766.76	75.15	75.00		3,766.91
Subtotal	3,991,799.61	1,274,897.65	1,134,330.40		4,132,366.86
Transfers between A/Cs		(475,000.00)	(475,000.00)		0.00
Aug Outstanding Checks Dental	(3,817.89)		(3,817.89)		0.00
Aug Outstanding Checks Revolving	(32.00)		(32.00)		0.00
Aug Outstanding Checks	(150,959.87)		(150,959.87)		0.00
Sept Outstanding Checks Dental			2,562.95		(2,562.95)
Sept Outstanding Checks Revolving			32.00		(32.00)
Sept Outstanding Checks			93,559.28		(93,559.28)
Net Payroll Imported	0.00	(1,106.39)	(206,708.15)	(205,601.76)	0.00
Adjustments					
Sept Dental Account	0.00	(5,721.54)	(5,796.99)	(75.45)	0.00
Sept Revolving Fund Interest	0.00	(0.15)		0.15	0.00
Sept Revolving Fund Transactions Netted	0.00	(75.00)	(75.00)		0.00
Sept Outstanding Deposits	0.00	1,273.35			1,273.35
Sept 9/22 NSF Check Not in SMART	0.00		(40.00)		40.00
	0.00				0.00
Adjusted Cash Balance	3,836,989.85	794,267.92	388,054.73	(205,677.06)	4,037,525.98
Per SMART Reports	3,836,989.85	794,267.92	388,054.73	(205,677.06)	4,037,525.98
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.

10/9/2015