

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,026,994.97	1,111,114.68	941,988.76	4,196,120.89
FOOD SERVICE FUND	151,505.07	54,717.08	1,905.58	204,316.57
COMMUNITY ED	132,788.37	8,685.50	18,169.27	123,304.60
BUILDING CONSTRUCTION	1,599,225.87	244.86	25,377.01	1,574,093.72
DEBT REDEMPTION	181,064.00	1,645.86	-	182,709.86
TRUST	85,419.19	1,500.00	-	86,919.19
TOTALS	6,176,997.47	1,177,907.98	987,440.62	6,367,464.83

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	235,611.21	(112,175.88)	1,011.80	-	124,447.13
First State Bank of Red Wing #x4	4,582,934.28	-	-	-	4,582,934.28
Dental Account - First State Bank of Red Wing	87,099.56	(4,925.79)	-	-	82,173.77
Petty Cash - Revolving Fund	3,755.58	-	-	-	3,755.58
TD Ameritrade #x57	859,011.51	-	-	-	859,011.51
TD Ameritrade #x22	715,142.56	-	-	-	715,142.56
TREASURER'S BALANCE					6,367,464.83

5/9/2017

APRIL 2017 BANK RECONCILIATION

	Beg. Balance 3/31/2017	Receipts	Disbursements	Journal Entry	End. Balance 4/30/2017
First State Bank of Red Wing #x10	193,435.62	725,053.73	682,878.14		235,611.21
First State Bank of Red Wing #x4	4,371,597.22	861,337.06	650,000.00		4,582,934.28
Dental Account - First State Bank of Red Wing	85,603.15	5,618.41	4,122.00		87,099.56
Petty Cash - Revolving Fund	3,805.43	0.15	50.00		3,755.58
TD Ameritrade #x57	884,337.24	164.36	25,490.09		859,011.51
TD Ameritrade #x22	714,948.98	261.15	67.57		715,142.56
Subtotal	6,253,727.64	1,592,434.86	1,362,607.80		6,483,554.70
Transfers between A/Cs		(675,377.01)	(675,377.01)		0.00
<i>Mar</i> Outstanding Checks Dental	(3,116.08)		(3,116.08)		0.00
<i>Mar</i> Outstanding Checks Revolving	(50.00)		(50.00)		0.00
<i>Mar</i> Outstanding Checks	(74,902.54)		(74,902.54)		0.00
<i>Apr</i> Outstanding Checks Dental			4,925.79		(4,925.79)
<i>Apr</i> Outstanding Checks Revolving			0.00		0.00
<i>Apr</i> Outstanding Checks			112,175.88		(112,175.88)
Net Payroll Imported	0.00	0.00	(269,410.47)	(269,410.47)	0.00
Adjustments					
<i>Mar</i> Outstanding Deposits	1,338.45	(1,338.45)			0.00
<i>Apr</i> Dental Account	0.00	(5,618.41)	(5,931.71)	(313.30)	0.00
<i>Apr</i> Revolving Fund Interest	0.00	(0.15)		0.15	0.00
<i>Apr</i> TD Ameritrade Transaction Netted Against Deposit	0.00	(113.08)	(113.08)		0.00
<i>Apr</i> TD Ameritrade Transaction Netted Against Deposit	0.00	(67.57)	(67.57)		0.00
<i>Apr</i> Outstanding Deposits	0.00	1,011.80			1,011.80
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	6,176,997.47	910,931.99	450,741.01	(269,723.62)	6,367,464.83
Per SMART Reports	6,176,997.47	910,931.99	450,741.01	(269,723.62)	6,367,464.83
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.

5/9/2017

Medford Public Schools #763

APRIL 2017 BANK RECONCILIATION

	<u>Transfers To</u>	<u>Transfers From</u>
First State Bank of Red Wing #x10	225,000.00	
	25,377.01	
	125,000.00	
	300,000.00	
First State Bank of Red Wing #x4		225,000.00
		125,000.00
		300,000.00
TD Ameritrade #x57		25,377.01
TD Ameritrade #x22		
Dental Account - First State Bank of Red Wing		
Total Transfers	<hr/> 675,377.01	<hr/> 675,377.01