

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,430,988.95	849,313.02	779,755.11	2,500,546.86
FOOD SERVICE FUND	90,993.22	44,300.31	43,551.11	91,742.42
COMMUNITY ED	111,582.52	16,667.75	13,773.12	114,477.15
DEBT REDEMPTION	175,506.74	10,036.88	0.00	185,543.62
TRUST	9,450.98	1,300.00	750.00	10,000.98
<b>TOTALS</b>	<b>2,818,522.41</b>	<b>921,617.96</b>	<b>837,829.34</b>	<b>2,902,311.03</b>

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	243,566.77	(186,224.16)	689.70	0.00	58,032.31
First State Bank of Red Wing #x4	2,764,900.19	0.00	0.00	0.00	2,764,900.19
Dental Account - First State Bank of Red Wing	79,680.11	(4,035.33)	0.00	0.00	75,644.78
Petty Cash - Revolving Fund	3,733.75	0.00	0.00	0.00	3,733.75
<b>TREASURER'S BALANCE</b>					<b>2,902,311.03</b>

3/10/2015

**FEBRUARY 2015 BANK RECONCILIATION**

	Beg. Balance 1/31/2015	Receipts	Disbursements	Journal Entry	End. Balance 2/28/2015
First State Bank of Red Wing #x10	205,534.15	577,588.64	539,556.02		243,566.77
First State Bank of Red Wing #x4	2,656,091.48	608,808.71	500,000.00		2,764,900.19
Dental Account - First State Bank of Red Wing	79,224.16	5,653.15	5,197.20		79,680.11
Petty Cash - Revolving Fund	4,023.60	2,743.15	3,033.00		3,733.75
<b>Subtotal</b>	<b>2,944,873.39</b>	<b>1,194,793.65</b>	<b>1,047,786.22</b>		<b>3,091,880.82</b>
Transfers between A/Cs		(500,000.00)	(500,000.00)		0.00
<i>Jan</i> Outstanding Checks Dental	(3,707.73)		(3,707.73)		0.00
<i>Jan</i> Outstanding Checks Revolving	(290.00)		(290.00)		0.00
<i>Jan</i> Outstanding Checks	(123,279.00)		(123,279.00)		0.00
<i>Feb</i> Outstanding Checks Dental			4,035.33		(4,035.33)
<i>Feb</i> Outstanding Checks Revolving			0.00		0.00
<i>Feb</i> Outstanding Checks			186,224.16		(186,224.16)
Net Payroll Imported	0.00	0.00	(225,582.17)	(225,582.17)	0.00
<b>Adjustments</b>					
<i>Jan</i> Outstanding Deposit	925.75	(925.75)			0.00
<i>Feb</i> Dental Account - JE #6306	0.00	(5,653.15)	(6,544.00)	(890.85)	0.00
<i>Feb</i> Revolving Fund Interest	0.00	(0.15)		0.15	0.00
<i>Feb</i> Revolving Fund Transactions Netted	0.00	(2,743.00)	(2,743.00)		0.00
<i>Feb</i> Outstanding Deposit	0.00	689.70			689.70
<i>Feb</i> JE #6308 - Correct Dental Account JE #6306	0.00		1,019.20	1,019.20	0.00
	0.00				0.00
<b>Adjusted Cash Balance</b>	<b>2,818,522.41</b>	<b>686,161.30</b>	<b>376,919.01</b>	<b>(225,453.67)</b>	<b>2,902,311.03</b>
<b>Per SMART Reports</b>	<b>2,818,522.41</b>	<b>686,161.30</b>	<b>376,919.01</b>	<b>(225,453.67)</b>	<b>2,902,311.03</b>
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.*