

ALBERT LEA #0241 SEPTEMBER BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,434,814.16	9,901,565.16	7,768,974.44	8,567,404.88
FOOD SERVICE FUND	792,881.69	10,644.82	31,466.76	772,059.75
COMMUNITY ED	299,461.84	298,616.96	167,573.68	430,505.12
CONSTRUCTION FUND	2,155,534.43	5,672.11	453,211.21	1,707,995.33
DEBT REDEMPTION	2,973,568.01	447,143.47	-	3,420,711.48
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,269,826.33	754,098.16	592,545.19	3,431,379.30
STUDENT ORGANIZATIONS	252,976.82	26,535.60	20,894.50	258,617.92
OPEB REVOCABLE TRUST	1,827,966.94	-	20.83	1,827,946.11
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	18,007,738.35	11,444,276.28	9,034,686.61	20,417,328.02

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING ITEMS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS
		(211,181.09)	2,182.34	(42,500.81)	(251,499.56)
CCF Operating	796,502.04				796,502.04
CCF Flex	110,608.49				110,608.49
CCF Health	755,329.02				755,329.02
MidAmerica Health	2,676,050.28				2,676,050.28
Arbiterpay	5,593.05				5,593.05
MN Trust Operating	6,060,291.47				6,060,291.47
MN Trust Investments	3,264,245.81				3,264,245.81
MN Trust Operating LTD	2,061,169.00				2,061,169.00
MN Trust OPEB	-				-
MN Trust OPEB Investments	1,809,325.33				1,809,325.33
Building Bond - 2022	308,748.73				308,748.73
Building Bond - 2024	1,166,264.36				1,166,264.36
Building Bond - 2024 Investment	243,500.00				243,500.00
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46
Turtness Business Scholarship	14,297.88				14,297.88
Turtness Business Investment	168,384.48				168,384.48
Home Federal - Upin Scholarship	3,350.30				3,350.30
Home Federal - Lawrence Scholarship	6,861.88				6,861.88
Petty Cash	250.00				250.00
TREASURER'S BALANCE	20,668,827.58				20,417,328.02