

**ALBERT LEA #0241 JUNE BANK RECONCILIATION**

<b>FUNDS</b>	<b>BALANCE BEGINNING OF MONTH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE END OF MONTH</b>
<b>GENERAL FUND</b>	10,143,858.03	9,880,210.34	15,188,573.60	4,835,494.77
<b>FOOD SERVICE FUND</b>	1,076,659.90	247,347.09	484,759.47	839,247.52
<b>COMMUNITY ED</b>	482,883.02	180,875.08	225,030.15	438,727.95
<b>CONSTRUCTION FUND</b>	662,799.72	2,217.12	133,889.79	531,127.05
<b>DEBT REDEMPTION</b>	2,166,829.18	703,048.84	-	2,869,878.02
<b>TRUST</b>	-	-	-	-
<b>CUSTODIAL</b>	708.13	-	-	708.13
<b>HEALTH</b>	3,221,748.86	1,669,521.48	681,363.96	4,209,906.38
<b>STUDENT ORGANIZATIONS</b>	228,730.91	4,000.25	8,638.03	224,093.13
<b>OPEB REVOCABLE TRUST</b>	1,827,779.47	-	20.83	1,827,758.64
<b>OPEB DEBT SERVICE</b>	-	-	-	-
<b>STUDENT ACTIVITY</b>	-	-	-	-
<b>TOTALS</b>	<u>19,811,997.22</u>	<u>12,687,220.20</u>	<u>16,722,275.83</u>	<u>15,776,941.59</u>

**RECONCILEMENT OF TREASURER'S BALANCE WITH BANK**

<b>DESCRIPTION</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING ITEMS</b>	<b>ADJUSTMENTS ON BANK STATEMENT</b>	<b>OUTSTANDING PAYROLL PAYOFFS</b>	<b>BALANCE PER TREASURER'S BOOKS</b>
		(254,100.63)	2,579.19	(167,997.62)	(419,519.06)
<b>CCF Operating</b>	689,758.85				689,758.85
<b>CCF Flex</b>	140,515.03				140,515.03
<b>CCF Health</b>	1,499,491.21				1,499,491.21
<b>MidAmerica Health</b>	2,710,913.17				2,710,913.17
<b>Arbiterpay</b>	7,822.55				7,822.55
<b>MN Trust Operating</b>	3,551,615.45				3,551,615.45
<b>MN Trust Operating LTD</b>	2,125,330.59				2,125,330.59
<b>MN Trust Investments</b>	1,536,217.14				1,536,217.14
<b>MN Trust OPEB Investments</b>	1,872,128.63				1,872,128.63
<b>Building Bond - 2022</b>	149,875.81				149,875.81
<b>Building Bond - 2024</b>	492,916.13				492,916.13
<b>Minnesota Bank &amp; Trust - QZAB Sinking Fund</b>	1,218,055.46				1,218,055.46
<b>Turtness Business Scholarship</b>	16,985.56				16,985.56
<b>Turtness Business Investment</b>	174,369.06				174,369.06
<b>Home Federal - Upin Scholarship</b>	3,351.55				3,351.55
<b>Home Federal - Lawrence Scholarship</b>	6,864.46				6,864.46
<b>Petty Cash</b>	250.00				250.00
<b>TREASURER'S BALANCE</b>	<u>16,196,460.65</u>				<u>15,776,941.59</u>