

ALBERT LEA #0241 JUNE BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	10,294,204.01	9,403,970.31	14,002,239.85	5,695,934.47
FOOD SERVICE FUND	1,086,145.08	7,462.43	419,300.03	674,307.48
COMMUNITY ED	440,566.01	141,234.60	156,531.77	425,268.84
CONSTRUCTION FUND	3,851,266.35	51,245.31	71,440.00	3,831,071.66
DEBT REDEMPTION	2,159,895.06	625,774.67		2,785,669.73
TRUST	-			-
CUSTODIAL	680.91	-	-	680.91
HEALTH	3,606,007.57	1,550,503.37	806,805.80	4,349,705.14
STUDENT ORGANIZATIONS	240,999.80	844.30	11,285.57	230,558.53
OPEB REVOCABLE TRUST	1,828,050.26	-	41.66	1,828,008.60
OPEB DEBT SERVICE	-			-
STUDENT ACTIVITY	-	-	-	-
TOTALS	23,507,815.05	11,781,034.99	15,467,644.68	19,821,205.36

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	
		(14,589.72)	32,717.39	(15,556.82)	2,570.85	
CCF Operating	666,251.64				666,251.64	-
CCF Flex	113,155.41				113,155.41	-
CCF Health	1,684,816.99				1,684,816.99	-
MidAmerica Health	2,664,888.15				2,664,888.15	-
Arbiterpay	706.05				706.05	-
MN Trust Operating	3,350,135.04				3,350,135.04	-
MN Trust Investments	2,532,865.71				2,532,865.71	-
MN Trust Operating LTD	2,023,311.88				2,023,311.88	-
MN Trust OPEB	-				-	-
MN Trust OPEB Investments	1,800,417.73				1,800,417.73	-
Building Bond - 2022	385,949.16				385,949.16	-
Building Bond - 2024	2,712,422.50				2,712,422.50	-
Building Bond - 2024 Investment	732,700.00				732,700.00	-
Minnesota Bank & Trust - QZAB Sinking Fund	958,055.46				958,055.46	-
Turtness Business Scholarship	14,113.41				14,113.41	-
Turtness Business Investment	168,384.48				168,384.48	-
Home Federal - Upin Scholarship	3,349.88				3,349.88	-
Home Federal - Lawrence Scholarship	6,861.02				6,861.02	-
Petty Cash	250.00				250.00	-
TREASURER'S BALANCE	19,818,634.51				19,821,205.36	-