

ALBERT LEA #0241 NOVEMBER BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,991,152.37	5,432,549.59	7,279,214.74	5,144,487.22
FOOD SERVICE FUND	714,232.57	47,517.49	240,844.58	520,905.48
COMMUNITY ED	350,329.85	380,429.20	181,159.50	549,599.55
CONSTRUCTION FUND	1,636,634.32	5,539.32	43,031.91	1,599,141.73
DEBT REDEMPTION	4,006,835.34	478,795.67		4,485,631.01
TRUST	-			-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,379,460.19	758,058.63	510,874.39	3,626,644.43
STUDENT ORGANIZATIONS	250,290.23	29,283.00	18,001.81	261,571.42
OPEB REVOCABLE TRUST	1,827,925.28	-	20.83	1,827,904.45
OPEB DEBT SERVICE	-			-
STUDENT ACTIVITY	-	-	-	-
TOTALS	19,157,568.28	7,132,172.90	8,273,147.76	18,016,593.42

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
		(139,199.48)	5,750.95	(71,649.39)	(205,097.92)
CCF Operating	649,646.01				649,646.01
CCF Flex	95,473.23				95,473.23
CCF Health	944,133.67				944,133.67
MidAmerica Health	2,683,310.76				2,683,310.76
Arbiterpay	9,906.05				9,906.05
MN Trust Operating	3,716,701.57				3,716,701.57
MN Trust Operating LTD	2,070,766.58				2,070,766.58
MN Trust Investments	3,581,430.30				3,581,430.30
MN Trust OPEB Investments	1,838,555.14				1,838,555.14
Building Bond - 2022	276,130.24				276,130.24
Building Bond - 2024	941,253.99				941,253.99
Building Bond - 2024 Investment	-				-
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46
Turtness Business Scholarship	12,477.85				12,477.85
Turtness Business Investment	174,369.06				174,369.06
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	18,222,672.09				18,017,574.17