

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,500,546.86	966,381.14	869,912.37	2,597,015.63
FOOD SERVICE FUND	91,742.42	48,888.26	45,573.15	95,057.53
COMMUNITY ED	114,477.15	9,995.83	16,049.41	108,423.57
DEBT REDEMPTION	185,543.62	5,160.22	450.00	190,253.84
TRUST	10,000.98	42,500.00	250.00	52,250.98
TOTALS	2,902,311.03	1,072,925.45	932,234.93	3,043,001.55

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	320,036.11	(160,811.13)	1,446.80	0.00	160,671.78
First State Bank of Red Wing #x4	2,801,309.94	0.00	0.00	0.00	2,801,309.94
Dental Account - First State Bank of Red Wing	78,772.38	(1,486.52)	0.00	0.00	77,285.86
Petty Cash - Revolving Fund	3,733.97	0.00	0.00	0.00	3,733.97
TREASURER'S BALANCE					3,043,001.55

4/10/2015

MARCH 2015 BANK RECONCILIATION

	Beg. Balance 2/28/2015	Receipts	Disbursements	Journal Entry	End. Balance 3/31/2015
First State Bank of Red Wing #x10	243,566.77	784,020.21	707,550.87		320,036.11
First State Bank of Red Wing #x4	2,764,900.19	736,409.75	700,000.00		2,801,309.94
Dental Account - First State Bank of Red Wing	79,680.11	5,653.53	6,561.26		78,772.38
Petty Cash - Revolving Fund	3,733.75	3,362.33	3,362.11		3,733.97
Subtotal	3,091,880.82	1,529,445.82	1,417,474.24		3,203,852.40
Transfers between A/Cs		(700,000.00)	(700,000.00)		0.00
Feb Outstanding Checks Dental	(4,035.33)		(4,035.33)		0.00
Feb Outstanding Checks Revolving	0.00		0.00		0.00
Feb Outstanding Checks	(186,224.16)		(186,224.16)		0.00
Mar Outstanding Checks Dental			1,486.52		(1,486.52)
Mar Outstanding Checks Revolving			0.00		0.00
Mar Outstanding Checks			160,811.13		(160,811.13)
Net Payroll Imported	0.00	0.00	(264,030.82)	(264,030.82)	0.00
<u>Adjustments</u>					
Feb Outstanding Deposit	689.70	(689.70)			0.00
Mar Dental Account	0.00	(5,653.53)	(4,012.45)	1,641.08	0.00
Mar Revolving Fund Interest	0.00	(0.22)		0.22	0.00
Mar Revolving Fund Transactions Netted	0.00	(3,362.11)	(3,362.11)		0.00
Mar Outstanding Deposit	0.00	1,446.80			1,446.80
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	2,902,311.03	821,187.06	418,107.02	(262,389.52)	3,043,001.55
Per SMART Reports	2,902,311.03	821,187.06	418,107.02	(262,389.52)	3,043,001.55
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.

4/10/2015