

# Treasury Report

## January 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE END OF MONTH	ENDING BALANCE 2019-2020
GENERAL FUND	1,191,367.01	982,971.73	(943,504.05)	1,230,834.69	1,127,982.43
FOOD SERVICE FUND	(1,136.86)	47,700.25	(33,586.87)	12,976.52	30,956.83
COMMUNITY ED	254,030.43	18,477.37	(25,469.14)	247,038.66	303,121.86
BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION	1,012,286.69	0.00	(390,437.50)	621,849.19	635,786.28
INVESTMENT SCHOLARSHIPS	0.00	0.00	0.00	0.00	99,149.15
<b>TOTALS</b>	<b>2,456,547.27</b>	<b>1,049,149.35</b>	<b>(1,392,997.56)</b>	<b>2,112,699.06</b>	<b>2,196,996.55</b>

## RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
MinnWest Bank # 200014	112,291.89	(60,949.47)	0.00	(10,492.51)	40,849.91
Merchants Bank	2,915.14	0.00	0.00	0.00	2,915.14
Minn West Bank #90005513	476,998.35	0.00	0.00	0.00	476,998.35
MSDLF 601470	1,546,493.34	0.00	0.00	0.00	1,546,493.34
CD-investments	45,442.96	0.00	0.00	0.00	45,442.96
<b>TREASURER'S BALANCE</b>					<b>2,112,699.70</b>