

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,905,565.52	1,386,245.43	1,180,600.10	7,111,210.85
FOOD SERVICE FUND	774,736.14	79,562.15	41,522.69	812,775.60
COMMUNITY ED	232,685.24	15,420.00	20,085.33	228,019.91
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	(528,936.43)	-	-	(528,936.43)
STUDENT ACTIVITIES	47,040.94	1,691.34	6,802.31	41,929.97
TOTALS	7,431,091.41	1,482,918.92	1,249,010.43	7,664,999.90

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	105,413.09	(244,661.30)	-	-	(139,248.21)
First State Bank of Red Wing #x4	595.95	-	-	-	595.95
First State Bank of Red Wing #x56	7,679,880.56	-	-	-	7,679,880.56
Dental Account - First State Bank of Red Wing	122,100.25	(4,565.95)	5,277.00	-	122,811.30
Petty Cash - Revolving Fund	1,151.75	(191.45)	-	-	960.30
TREASURER'S BALANCE					7,664,999.90