

	Transfers To	Transfers From	
Minnwest Bank	\$250,000.00 \$300,000.00		
		200000	
Merchants Bank	140,000.00 120,000.00		
MSDLAF Liquid		250000 140000 300000 120000	
	200,000.00		
Total Transfers	1,010,000.00	1,010,000.00	0.00

March 2023 Bank Reconciliation - Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 3/31/2023
General Fund	\$ 1,441,180.92	\$ 1,146,663.24	\$ 1,135,274.94		\$ 1,452,569.22
Food Service Fund	\$ 170,720.18	\$ 65,768.12	\$ 46,329.89		\$ 190,158.41
Community Ed	\$ 145,539.59	\$ 53,755.08	\$ 31,016.22		\$ 168,278.45
Building Construction	\$ 357,091.32	\$ -	\$ -		\$ 357,091.32
Debt Redemption	\$ (153,069.30)	\$ 17,632.09	\$ 475.00		\$ (135,912.21)
Student Fundraised Fund	\$ 186,149.01	\$ 24,283.94	\$ 50,376.84		\$ 160,056.11
Totals	<u>\$ 2,147,611.72</u>	<u>\$ 1,308,102.47</u>	<u>\$ 1,263,472.89</u>	<u>\$ -</u>	<u>\$ 2,192,241.30</u>

Reconciliation of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 54,239.83	\$ (194,176.94)		\$ 9,143.09	\$ (130,794.02)
Merchants Bank	\$ 6,828.98				\$ 6,828.98
MSDLAF	\$ 1,735,839.48				\$ 1,735,839.48
CD-investments	\$ 531,135.61				\$ 531,135.61
Investments	\$ 49,231.25				\$ 49,231.25

Treasurer's Balance

\$ 2,192,241.30

March 2023 Bank Reconciliation Student Fundraised Money

Activities

Student Council	\$ 2,726.16
National Honor Society	\$ 402.63
FFA	\$ 32,043.62
HOSA	\$ 782.97
Washington DC Trip	\$ 13,722.75
Eagle Bluff	\$ 1,750.00
Cardinal Book	\$ 211.93
Trap League	\$ 7,897.29
Music Savings	\$ 45,287.42
Class of 2026	\$ 428.17
Class of 2027	\$ 218.76
Class of 2022	\$ 1,811.89
Class of 2024	\$ 2,239.87
Class of 2025	\$ 1,893.00
Class of 2023	\$ 818.69
Yearbook	\$ 4,228.19
Spanish Trip	\$ 2,852.69
JH Student Council	\$ 1,071.99
Tech Club	\$ 3,735.22
Cardinal Cart	\$ 109.23
Drama	\$ 7,330.97
Volleyball	\$ 3,980.13
Girls Basketball	\$ 578.57
Dance	\$ 708.46
Girls Track	\$ 2.12
Softball	\$ -
Girls Golf	\$ 198.53
Football	\$ 9,246.77
Boys Basketball	\$ 1,855.17
Wrestling	\$ 419.03
Baseball	\$ 1,150.06
Boys Track	\$ 2.11
Boys Golf	\$ 198.54
General Athletics	\$ 3,329.27
Special Athletics	\$ 2,342.58
Weight Training	\$ 61.00
Subtotal Activities	\$ 155,635.78