

ALBERT LEA #0241 FEBRUARY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	5,737,371.28	7,178,813.10	7,111,196.37	5,804,988.01
FOOD SERVICE FUND	701,542.11	214,604.28	20,335.20	895,811.19
COMMUNITY ED	531,209.57	151,582.54	186,171.86	496,620.25
CONSTRUCTION FUND	938,528.68	3,107.30	3,665.63	937,970.35
DEBT REDEMPTION	1,450,396.61	13,621.93	-	1,464,018.54
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,540,030.95	740,847.19	739,895.10	3,540,983.04
STUDENT ORGANIZATIONS	248,492.96	15,593.00	6,738.76	257,347.20
OPEB REVOCABLE TRUST	1,827,862.79	-	20.83	1,827,841.96
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	14,976,143.08	8,318,169.34	8,068,023.75	15,226,288.67

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
		(83,419.30)	4,820.68	(112,562.97)	(191,161.59)
CCF Operating	690,058.43				690,058.43
CCF Flex	144,145.98				144,145.98
CCF Health	846,195.10				846,195.10
MidAmerica Health	2,694,787.94				2,694,787.94
Arbiterpay	7,768.05				7,768.05
MN Trust Operating	3,197,525.28				3,197,525.28
MN Trust Operating LTD	2,096,004.66				2,096,004.66
MN Trust Investments	1,532,233.06				1,532,233.06
MN Trust OPEB Investments	1,853,483.79				1,853,483.79
Building Bond - 2022	196,184.22				196,184.22
Building Bond - 2024	741,786.13				741,786.13
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46
Turtness Business Scholarship	14,419.63				14,419.63
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	3,350.72				3,350.72
Home Federal - Lawrence Scholarship	6,862.75				6,862.75
Petty Cash	250.00				250.00
TREASURER'S BALANCE	15,417,480.26				15,226,318.67

30.00