

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,844,938.57	950,451.13	965,666.55	3,829,723.15
FOOD SERVICE FUND	152,104.10	68,517.31	47,629.93	172,991.48
COMMUNITY ED	118,753.15	8,682.75	19,222.88	108,213.02
BUILDING CONSTRUCTION	945,828.21	-	328.14	945,500.07
DEBT REDEMPTION	490,201.48	1,645.85	-	491,847.33
TRUST	91,714.19	100.00	-	91,814.19
TOTALS	5,643,539.70	1,029,397.04	1,032,847.50	5,640,089.24

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	247,359.61	(86,321.52)	913.05	-	161,951.14
First State Bank of Red Wing #x4	4,450,002.63	-	-	-	4,450,002.63
Dental Account - First State Bank of Red Wing	83,170.13	(4,288.48)	-	-	78,881.65
Petty Cash - Revolving Fund	3,753.75	-	-	-	3,753.75
TD Ameritrade	945,500.07	-	-	-	945,500.07
TREASURER'S BALANCE					5,640,089.24

12/13/2016

NOVEMBER 2016 BANK RECONCILIATION

	Beg. Balance 10/31/2016	Receipts	Disbursements	Journal Entry	End. Balance 11/30/2016
First State Bank of Red Wing #x10	155,866.70	854,864.24	763,371.33		247,359.61
First State Bank of Red Wing #x4	4,536,568.02	363,434.61	450,000.00		4,450,002.63
Dental Account - First State Bank of Red Wing	83,852.50	5,405.07	6,087.44		83,170.13
Petty Cash - Revolving Fund	3,807.59	546.16	600.00		3,753.75
TD Ameritrade	945,828.21	132.53	460.67		945,500.07
Subtotal	5,725,923.02	1,224,382.61	1,220,519.44		5,729,786.19
Transfers between A/Cs		(450,000.00)	(450,000.00)		0.00
<i>Oct</i> Outstanding Checks Dental	(2,552.63)		(2,552.63)		0.00
<i>Oct</i> Outstanding Checks Revolving	(54.00)		(54.00)		0.00
<i>Oct</i> Outstanding Checks	(82,738.04)		(82,738.04)		0.00
<i>Nov</i> Outstanding Checks Dental			4,288.48		(4,288.48)
<i>Nov</i> Outstanding Checks Revolving			0.00		0.00
<i>Nov</i> Outstanding Checks			86,321.52		(86,321.52)
Net Payroll Imported	0.00	0.00	(266,690.69)	(266,690.69)	0.00
<u>Adjustments</u>					
<i>Oct</i> Outstanding Deposits	2,961.35	(2,961.35)			0.00
<i>Nov</i> Dental Account	0.00	(5,405.07)	(7,823.29)	(2,418.22)	0.00
<i>Nov</i> Revolving Fund Interest	0.00	(0.16)		0.16	0.00
<i>Nov</i> Revolving Fund Activity	0.00	(546.00)	(546.00)		0.00
<i>Nov</i> TD Ameritrade Netted Deposit	0.00	(460.67)	(460.67)		0.00
<i>Nov</i> Vanco Transactions Netted	0.00	(60.95)	(60.95)		0.00
<i>Nov</i> 11/4 BMO Deposit Netted Against Wire	0.00	(92.63)	(92.63)		0.00
<i>Nov</i> 11/23 NSF Check Not in SMART	0.00		(60.00)		60.00
<i>Nov</i> Outstanding Deposits	0.00	853.05			853.05
	0.00				0.00
Adjusted Cash Balance	5,643,539.70	765,708.83	500,050.54	(269,108.75)	5,640,089.24
Per SMART Reports	5,643,539.70	765,708.83	500,050.54	(269,108.75)	5,640,089.24
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.