

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,100,425.55	1,149,007.00	1,149,139.75	6,100,292.80
FOOD SERVICE FUND	587,661.83	60,104.10	37,627.99	610,137.94
COMMUNITY ED	179,743.66	11,342.67	15,193.78	175,892.55
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	428,835.49	-	968,486.25	(539,650.76)
STUDENT ACTIVITIES	49,125.75	11,570.10	17,338.51	43,357.34
<b>TOTALS</b>	<b>7,345,792.28</b>	<b>1,232,023.87</b>	<b>2,187,786.28</b>	<b>6,390,029.87</b>

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	104,509.47	(233,054.82)	(0.96)	-	(128,546.31)
First State Bank of Red Wing #x4	228.01	-	-	-	228.01
First State Bank of Red Wing #x56	6,391,116.05	-	-	-	6,391,116.05
Dental Account - First State Bank of Red Wing	120,296.57	(751.00)	5,325.00	-	124,870.57
Petty Cash - Revolving Fund	2,527.00	(165.45)	-	-	2,361.55
<b>TREASURER'S BALANCE</b>					<b>6,390,029.87</b>