

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,855,103.11	595,335.82	759,677.04	2,690,761.89
FOOD SERVICE FUND	111,662.70	6,699.96	149.57	118,213.09
COMMUNITY ED	90,988.64	5,920.00	13,705.39	83,203.25
DEBT REDEMPTION	667,680.25	1,870.60	252,815.63	416,735.22
TRUST	57,049.17	500.00	-	57,549.17
TOTALS	3,782,483.87	610,326.38	1,026,347.63	3,366,462.62

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	141,427.79	(102,489.99)	-	-	38,937.80
First State Bank of Red Wing #x4	3,244,649.43	-	-	-	3,244,649.43
Dental Account - First State Bank of Red Wing	85,824.36	(6,683.57)	-	-	79,140.79
Petty Cash - Revolving Fund	3,766.60	(32.00)	-	-	3,734.60
TREASURER'S BALANCE					3,366,462.62

8/12/2015

JULY 2015 BANK RECONCILIATION

	Beg. Balance 6/30/2015	Receipts	Disbursements	Journal Entry	End. Balance 7/31/2015
First State Bank of Red Wing #x10	268,686.66	767,383.37	894,642.24		141,427.79
First State Bank of Red Wing #x4	3,613,652.45	380,996.98	750,000.00		3,244,649.43
Dental Account - First State Bank of Red Wing	83,758.60	5,766.23	3,700.47		85,824.36
Petty Cash - Revolving Fund	3,766.44	41.16	41.00		3,766.60
Subtotal	3,969,864.15	1,154,187.74	1,648,383.71		3,475,668.18
Transfers between A/Cs		(750,000.00)	(750,000.00)		0.00
June Outstanding Checks Dental	(3,431.76)		(3,431.76)		0.00
June Outstanding Checks Revolving	(32.00)		(32.00)		0.00
June Outstanding Checks	(183,916.52)		(183,916.52)		0.00
July Outstanding Checks Dental			6,683.57		(6,683.57)
July Outstanding Checks Revolving			32.00		(32.00)
July Outstanding Checks			102,489.99		(102,489.99)
Net Payroll Imported	0.00	0.00	(197,198.11)	(197,198.11)	0.00
<u>Adjustments</u>					
July Dental Account	0.00	(5,766.23)	(6,952.28)	(1,186.05)	0.00
July Revolving Fund Interest	0.00	(0.16)		0.16	0.00
July Revolving Fund Transactions Netted	0.00	(41.00)	(41.00)		0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	3,782,483.87	398,380.35	616,017.60	(198,384.00)	3,366,462.62
Per SMART Reports	3,782,483.87	398,380.35	616,017.60	(198,384.00)	3,366,462.62
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.

8/12/2015