

ALBERT LEA #0241 APRIL BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,591,148.18	8,313,894.08	6,850,770.59	8,054,271.67
FOOD SERVICE FUND	764,828.63	425,971.15	181,898.73	1,008,901.05
COMMUNITY ED	531,146.71	79,159.50	150,448.25	459,857.96
CONSTRUCTION FUND	937,539.45	2,773.39	224,216.77	716,096.07
DEBT REDEMPTION	1,464,018.54	-	-	1,464,018.54
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,659,510.14	738,360.37	789,474.06	3,608,396.45
STUDENT ORGANIZATIONS	246,169.04	27,543.00	48,901.75	224,810.29
OPEB REVOCABLE TRUST	1,827,821.13	-	20.83	1,827,800.30
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	16,022,889.95	9,587,701.49	8,245,730.98	17,364,860.46

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	
		(265,186.87)	11,449.41	(140,889.97)	(394,627.43)	
CCF Operating	640,288.02				640,288.02	-
CCF Flex	165,947.62				165,947.62	-
CCF Health	905,613.75				905,613.75	-
MidAmerica Health	2,702,782.70				2,702,782.70	-
Arbiterpay	12,759.05				12,759.05	-
MN Trust Operating	5,687,459.30				5,687,459.30	-
MN Trust Operating LTD	2,113,066.85				2,113,066.85	-
MN Trust Investments	1,534,229.33				1,534,229.33	-
MN Trust OPEB Investments	1,862,676.67				1,862,676.67	-
Building Bond - 2022	156,864.18				156,864.18	-
Building Bond - 2024	559,231.89				559,231.89	-
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46	-
Turtness Business Scholarship	15,679.28				15,679.28	-
Turtness Business Investment	174,369.06				174,369.06	-
Home Federal - Upin Scholarship	3,351.13				3,351.13	-
Home Federal - Lawrence Scholarship	6,863.60				6,863.60	-
Petty Cash	250.00				250.00	-
TREASURER'S BALANCE	17,759,487.89				17,364,860.46	-