

ALBERT LEA #0241 AUGUST BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,067,189.69	10,002,248.86	4,046,950.99	9,022,487.56
FOOD SERVICE FUND	801,141.86	110,088.82	69,916.34	841,314.34
COMMUNITY ED	321,350.50	120,268.92	69,583.02	372,036.40
CONSTRUCTION FUND	505,820.90	1,607.51	-	507,428.41
DEBT REDEMPTION	3,190,766.70	550,818.49	260,000.00	3,481,585.19
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	3,426,555.13	481,681.37	862,183.38	3,046,053.12
STUDENT ORGANIZATIONS	225,367.32	9,140.06	560.60	233,946.78
OPEB REVOCABLE TRUST	1,827,737.81	-	20.83	1,827,716.98
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>13,366,653.10</u>	<u>11,275,854.03</u>	<u>5,309,215.16</u>	<u>19,333,291.97</u>

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
		(16,952.29)	1,356.76	4,816.42	(10,779.11)
CCF Operating	642,875.49				642,875.49
CCF Flex	110,095.37				110,095.37
CCF Health	627,536.03				627,536.03
MidAmerica Health	2,419,015.09				2,419,015.09
Arbiterpay	5,170.55				5,170.55
MN Trust Operating	6,792,593.99				6,792,593.99
MN Trust Operating LTD	2,141,504.29				2,141,504.29
MN Trust Investments	2,581,543.97				2,581,543.97
MN Trust OPEB Investments	1,881,576.84				1,881,576.84
Building Bond - 2022	105,849.57				105,849.57
Building Bond - 2024	346,518.22				346,518.22
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	18,302.89				18,302.89
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	3,351.55				3,351.55
Home Federal - Lawrence Scholarship	6,864.46				6,864.46
Petty Cash	250.00				250.00
TREASURER'S BALANCE	<u>19,344,071.08</u>				<u>19,333,291.97</u>