

ALBERT LEA #0241 DECEMBER BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,376,047.70	7,279,978.86	6,863,834.64	6,792,191.92
FOOD SERVICE FUND	974,034.86	12,110.49	247,979.01	738,166.34
COMMUNITY ED	336,486.97	226,632.69	129,917.86	433,201.80
CONSTRUCTION FUND	434,854.47	998.72	-	435,853.19
DEBT REDEMPTION	5,141,670.85	336,575.13	-	5,478,245.98
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,255,448.00	761,846.93	843,383.79	2,173,911.14
STUDENT ORGANIZATIONS	250,686.57	28,111.61	35,017.64	243,780.54
OPEB REVOCABLE TRUST	1,827,654.49	-	20.83	1,827,633.66
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	<u>17,597,607.10</u>	<u>8,646,254.43</u>	<u>8,120,153.77</u>	<u>18,123,707.76</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
		(520,994.31)	50,244.55	6,493.83	(464,255.93)
CCF Operating	784,293.96				784,293.96
CCF Flex	123,904.85				123,904.85
CCF Health	883,247.43				883,247.43
MidAmerica Health	1,531,149.25				1,531,149.25
Arbiterpay	18,677.55				18,677.55
MN Trust Operating	6,318,500.82				6,318,500.82
MN Trust Operating LTD	2,171,007.96				2,171,007.96
MN Trust Investments	3,057,697.84				3,057,697.84
MN Trust OPEB Investments	1,693,581.84				1,693,581.84
Building Bond - 2022	-				-
Building Bond - 2024	313,967.88				313,967.88
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	20,944.24				20,944.24
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	2,851.97				2,851.97
Home Federal - Lawrence Scholarship	6,865.33				6,865.33
Petty Cash	250.00				250.00
TREASURER'S BALANCE	<u>18,587,963.69</u>				<u>18,123,707.76</u>