

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,616,390.89	1,314,336.80	853,898.85	3,076,828.84
FOOD SERVICE FUND	118,213.09	20,006.63	2,172.41	136,047.31
COMMUNITY ED	85,895.25	2,721.91	15,110.10	73,507.06
DEBT REDEMPTION	488,414.22	4,643.25	-	493,057.47
TRUST	57,549.17	-	-	57,549.17
TOTALS	3,366,462.62	1,341,708.59	871,181.36	3,836,989.85

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	298,035.25	(150,959.87)	-	-	147,075.38
First State Bank of Red Wing #x4	3,605,637.43	-	-	-	3,605,637.43
Dental Account - First State Bank of Red Wing	84,360.17	(3,817.89)	-	-	80,542.28
Petty Cash - Revolving Fund	3,766.76	(32.00)	-	-	3,734.76
TREASURER'S BALANCE					3,836,989.85

9/14/2015

AUGUST 2015 BANK RECONCILIATION

	Beg. Balance 7/31/2015	Receipts	Disbursements	Journal Entry	End. Balance 8/31/2015
First State Bank of Red Wing #x10	141,427.79	765,633.20	609,025.74		298,035.25
First State Bank of Red Wing #x4	3,244,649.43	1,086,001.72	725,013.72		3,605,637.43
Dental Account - First State Bank of Red Wing	85,824.36	5,751.66	7,215.85		84,360.17
Petty Cash - Revolving Fund	3,766.60	150.16	150.00		3,766.76
Subtotal	3,475,668.18	1,857,536.74	1,341,405.31		3,991,799.61
Transfers between A/Cs		(725,000.00)	(725,000.00)		0.00
July Outstanding Checks Dental	(6,683.57)		(6,683.57)		0.00
July Outstanding Checks Revolving	(32.00)		(32.00)		0.00
July Outstanding Checks	(102,489.99)		(102,489.99)		0.00
Aug Outstanding Checks Dental			3,817.89		(3,817.89)
Aug Outstanding Checks Revolving			32.00		(32.00)
Aug Outstanding Checks			150,959.87		(150,959.87)
Net Payroll Imported	0.00	0.00	(203,028.58)	(203,028.58)	0.00
<u>Adjustments</u>					
Aug Dental Account	0.00	(5,751.66)	(4,350.17)	1,401.49	0.00
Aug Revolving Fund Interest	0.00	(0.16)		0.16	0.00
Aug Revolving Fund Transactions Netted	0.00	(150.00)	(150.00)		0.00
Aug JE #6436	0.00		(13.72)	(13.72)	0.00
	0.00				0.00
Adjusted Cash Balance	3,366,462.62	1,126,634.92	454,467.04	(201,640.65)	3,836,989.85
Per SMART Reports	3,366,462.62	1,126,634.92	454,467.04	(201,640.65)	3,836,989.85
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.

9/14/2015