

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,167,035.21	1,584,937.94	1,906,806.92	2,845,166.23
FOOD SERVICE FUND	136,241.18	26,020.63	50,989.29	111,272.52
COMMUNITY ED	96,739.32	35,750.26	29,576.25	102,913.33
DEBT REDEMPTION	197,224.28	468,956.53	-	666,180.81
TRUST	56,150.98	800.00	-	56,950.98
TOTALS	3,653,390.97	2,116,465.36	1,987,372.46	3,782,483.87

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	268,686.66	(183,916.52)	-	-	84,770.14
First State Bank of Red Wing #x4	3,613,652.45	-	-	-	3,613,652.45
Dental Account - First State Bank of Red Wing	83,758.60	(3,431.76)	-	-	80,326.84
Petty Cash - Revolving Fund	3,766.44	(32.00)	-	-	3,734.44
TREASURER'S BALANCE					3,782,483.87

7/10/2015

JUNE 2015 BANK RECONCILIATION

	Beg. Balance 5/31/2015	Receipts	Disbursements	Journal Entry	End. Balance 6/30/2015
First State Bank of Red Wing #x10	152,243.45	762,751.69	646,308.48		268,686.66
First State Bank of Red Wing #x4	3,182,257.11	431,395.34	0.00		3,613,652.45
Dental Account - First State Bank of Red Wing	80,962.14	5,994.66	3,198.20		83,758.60
Petty Cash - Revolving Fund	3,766.27	77.87	77.70		3,766.44
Subtotal	3,419,228.97	1,200,219.56	649,584.38		3,969,864.15
Transfers between A/Cs		0.00	0.00		0.00
May Outstanding Checks Dental	(2,492.67)		(2,492.67)		0.00
May Outstanding Checks Revolving	(32.00)		(32.00)		0.00
May Outstanding Checks	(89,411.48)		(89,411.48)		0.00
June Outstanding Checks Dental			3,431.76		(3,431.76)
June Outstanding Checks Revolving			32.00		(32.00)
June Outstanding Checks			183,916.52		(183,916.52)
Net Payroll Imported	0.00	0.00	(276,344.70)	(276,344.70)	0.00
Adjustments					
May 5/29 NSF Check Not in SMART	40.00		40.00		0.00
May Outstanding Deposits	326,058.15	(326,058.15)			0.00
June Dental Account	0.00	(5,994.66)	(4,137.29)	1,857.37	0.00
June Revolving Fund Interest	0.00	(0.17)		0.17	0.00
June Revolving Fund Transactions Netted	0.00	(77.70)	(77.70)		0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	3,653,390.97	868,088.88	464,508.82	(274,487.16)	3,782,483.87
Per SMART Reports	3,653,390.97	868,088.88	464,508.82	(274,487.16)	3,782,483.87
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.