

ALBERT LEA #0241 OCTOBER BANK RECONCILIATION

| FUNDS | BALANCE BEGINNING OF MONTH | RECEIPTS | DISBURSEMENTS | BALANCE END OF MONTH |
|------------------------------|---|---------------------|----------------------|-------------------------------------|
| GENERAL FUND | 8,820,265.77 | 5,823,520.85 | 6,663,637.46 | 7,980,149.16 |
| FOOD SERVICE FUND | 660,472.25 | 405,830.31 | 21,457.70 | 1,044,844.86 |
| COMMUNITY ED | 448,620.44 | 89,485.63 | 133,809.52 | 404,296.55 |
| CONSTRUCTION FUND | 444,337.39 | 1,338.27 | - | 445,675.66 |
| DEBT REDEMPTION | 3,761,844.68 | 673,997.00 | - | 4,435,841.68 |
| TRUST | - | - | - | - |
| CUSTODIAL | 723.19 | - | - | 723.19 |
| HEALTH | 2,659,228.16 | 757,085.97 | 1,082,972.30 | 2,333,341.83 |
| STUDENT ORGANIZATIONS | 239,755.30 | 30,984.61 | 22,263.86 | 248,476.05 |
| OPEB REVOCABLE TRUST | 1,827,696.15 | - | 20.83 | 1,827,675.32 |
| OPEB DEBT SERVICE | - | - | - | - |
| STUDENT ACTIVITY | - | - | - | - |
| TOTALS | <u>18,862,943.33</u> | <u>7,782,242.64</u> | <u>7,924,161.67</u> | <u>18,721,024.30</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 |
|---|---|------------------------------|--|--|--|
| | | (44,997.67) | (315,382.92) | 6,493.82 | (353,886.77) |
| CCF Operating | 903,977.12 | | | | 903,977.12 |
| CCF Flex | 91,964.87 | | | | 91,964.87 |
| CCF Health | 620,503.00 | | | | 620,503.00 |
| MidAmerica Health | 2,025,817.54 | | | | 2,025,817.54 |
| Arbiterpay | 31,406.55 | | | | 31,406.55 |
| MN Trust Operating | 6,630,299.50 | | | | 6,630,299.50 |
| MN Trust Operating LTD | 2,156,256.13 | | | | 2,156,256.13 |
| MN Trust Investments | 2,585,614.27 | | | | 2,585,614.27 |
| MN Trust OPEB Investments | 1,947,343.07 | | | | 1,947,343.07 |
| Building Bond - 2022 | 56,574.69 | | | | 56,574.69 |
| Building Bond - 2024 | 334,040.35 | | | | 334,040.35 |
| Minnesota Bank & Trust - QZAB Sinking Fund | 1,486,653.71 | | | | 1,486,653.71 |
| Turtness Business Scholarship | 19,623.91 | | | | 19,623.91 |
| Turtness Business Investment | 174,369.06 | | | | 174,369.06 |
| Home Federal - Upin Scholarship | 3,351.97 | | | | 3,351.97 |
| Home Federal - Lawrence Scholarship | 6,865.33 | | | | 6,865.33 |
| Petty Cash | 250.00 | | | | 250.00 |
| TREASURER'S BALANCE | 19,074,911.07 | | | | <u>18,721,024.30</u> |