

ALBERT LEA #0241 FEBRUARY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	7,744,155.28	7,193,464.58	6,947,935.04	7,989,684.82
FOOD SERVICE FUND	774,233.35	205,933.52	385,998.48	594,168.39
COMMUNITY ED	639,352.24	73,254.07	129,825.85	582,780.46
CONSTRUCTION FUND	436,823.61	778.24	62,003.61	375,598.24
DEBT REDEMPTION	2,175,929.90	15,340.40	-	2,191,270.30
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,213,050.32	745,705.41	464,350.41	2,494,405.32
STUDENT ORGANIZATIONS	247,175.71	5,420.19	26,968.00	225,627.90
OPEB REVOCABLE TRUST	1,827,612.83	-	20.83	1,827,592.00
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	16,059,056.43	8,239,896.41	8,017,102.22	16,281,850.62

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
		(82,603.34)	21,827.94	2,996.80	(57,778.60)
CCF Operating	880,288.21				880,288.21
CCF Flex	108,971.47				108,971.47
CCF Health	972,761.13				972,761.13
MidAmerica Health	1,536,031.23				1,536,031.23
Arbiterpay	1,527.05				1,527.05
MN Trust Operating	5,375,360.55				5,375,360.55
MN Trust Operating LTD	2,184,515.66				2,184,515.66
MN Trust Investments	1,602,843.43				1,602,843.43
MN Trust OPEB Investments	1,703,388.36				1,703,388.36
Building Bond - 2024	277,671.93				277,671.93
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	22,281.84				22,281.84
Turtness Business Investment	174,369.06				174,369.06
Home Federal - Upin Scholarship	2,852.36				2,852.36
Home Federal - Lawrence Scholarship	6,366.20				6,366.20
Petty Cash	250.00				250.00
TREASURER'S BALANCE	16,336,132.19				16,278,353.59

(3,497.03)