

MEDFORD PUBLIC SCHOOL #0763
TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	8,975,486.65	2,459,205.56	2,443,284.76	8,991,407.45
FOOD SERVICE FUND	779,335.14	3,843.20	870.08	782,308.26
COMMUNITY ED	278,342.18	41,820.19	35,244.39	284,917.98
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	(535,385.74)	-	-	(535,385.74)
STUDENT ACTIVITIES	40,206.18	3,574.83	7,359.26	36,421.75
TOTALS	9,537,984.41	2,508,443.78	2,486,758.49	9,559,669.70

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	248,578.58	(142,985.47)	74,646.95	-	180,240.06
First State Bank of Red Wing #x4	406.39	-	-	-	406.39
First State Bank of Red Wing #x56	9,262,047.79	-	-	-	9,262,047.79
Dental Account - First State Bank of Red Wing	121,840.35	(5,699.47)	-	-	116,140.88
Petty Cash - Revolving Fund	942.68	(108.10)	-	-	834.58
TREASURER'S BALANCE					<u>9,559,669.70</u>