

ALBERT LEA #0241 MARCH BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	7,989,684.82	7,927,151.91	6,829,014.80	9,087,821.93
FOOD SERVICE FUND	594,168.39	452,477.02	192,282.76	854,362.65
COMMUNITY ED	582,780.46	206,187.95	125,107.93	663,860.48
CONSTRUCTION FUND	375,598.24	847.50	49,745.29	326,700.45
DEBT REDEMPTION	2,191,270.30	-	-	2,191,270.30
TRUST	-	-	-	-
CUSTODIAL	723.19	-	-	723.19
HEALTH	2,494,405.32	777,961.02	663,521.85	2,608,844.49
STUDENT ORGANIZATIONS	225,627.90	11,046.07	16,821.24	219,852.73
OPEB REVOCABLE TRUST	1,827,592.00	-	20.83	1,827,571.17
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	16,281,850.62	9,375,671.47	7,876,514.70	17,781,007.39

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
		(153,460.55)	27,488.63	2,996.80	(122,975.12)
CCF Operating	618,650.52				618,650.52
CCF Flex	121,700.67				121,700.67
CCF Health	1,084,642.17				1,084,642.17
MidAmerica Health	1,538,613.97				1,538,613.97
Arbiterpay	1,527.05				1,527.05
MN Trust Operating	6,378,614.67				6,378,614.67
MN Trust Operating LTD	2,185,226.60				2,185,226.60
MN Trust Investments	2,320,576.15				2,320,576.15
MN Trust OPEB Investments	1,707,722.52				1,707,722.52
Building Bond - 2024	278,519.43				278,519.43
Minnesota Bank & Trust - QZAB Sinking Fund	1,486,653.71				1,486,653.71
Turtness Business Scholarship	22,897.58				22,897.58
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	17,929,182.66				17,806,207.54

25,200.15