

BUSINESS AND FINANCE DIVISION  
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: December 21, 2015

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

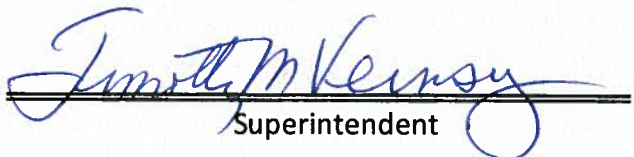
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of November 2015 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, the General, Cafeteria, Capital, Debt Service, Trust and Agency, Scholarship, Payroll and Federal Fund Treasurer's Reports from November 1, 2015 to November 30, 2015 be accepted as presented this 21<sup>st</sup> day of November, 2015.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/jrs

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 41,799.99

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,572,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	26,650.43
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM FEDERAL	-
TRANSFER FROM PAYROLL	-
CURRENT PROPERTY TAXES RECEIVABLE	54,833.13
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	12,317.00
HEALTH INSURANCE	1,862.50
UTILITY TAX	19,833.74
MEDICAID	-
ADULT ED	-
SECTION 10	-
RENT	1,000.00
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	-
ATHLETIC EVENTS	-
AFTER SCHOOL PROGRAM	7,829.24
RDMS	22,047.53
BOCES	-
E-RATE	42.45
VOID CHECK # 15734	314.95
MISC	7,386.27
INTEREST	2.86

TOTAL RECEIPTS:

2,726,120.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,767,920.09

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16309 TO #16447	\$ 1,460,926.02
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	69,300.00
TRANSFER TO TRUST & AGENCY CKING	1,169,113.91
TRANSFER TO CAFETERIA CHECKING	56,951.98
TRANSFER TO SCHOLORSHIP CHECKING	12.68
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	-

TOTAL DISBURSEMENTS

2,756,304.59

CASH BALANCE AS SHOWN BY RECORDS

\$ 11,615.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 33,710.88

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 33,710.88

LESS TOTAL OUTSTANDING CHECKS

22,095.38

TOTAL AVAILABLE BALANCE

\$ 11,615.50

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 2,150,285.85

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>8.42</u>

TOTAL RECEIPTS:

8.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,150,294.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,572,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

1,572,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 578,294.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 578,294.27

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 578,294.27

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 578,294.27

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CHASE - MONEY MARKET**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 3,905,958.99

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 788,980.99
STATE AID - STAR AID	473,523.33
STATE AID - FED STABILIZATION GRANT	-
STATE AID - EXCESS COST AID	-
STATE AID - LOTTERY AID	-
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	167,766.69
STATE AID - OTHER	-
NYS DUE TO FEDERAL	168,834.00
NYS DUE TO CAFETERIA	74,915.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
RAN PROCEEDS - INTEREST	-
MISC REVENUE	-
INTEREST	109.12

TOTAL RECEIPTS:

1,674,129.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,580,088.12

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	102,725.00
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

1,102,725.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 4,477,363.12**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 4,477,363.12

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 4,477,363.12

-

**TOTAL AVAILABLE BALANCE**

**\$ 4,477,363.12**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING - COMMUNITY BANK**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 86,502.83

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 30,597.14
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	56,951.98
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.72

TOTAL RECEIPTS:

87,549.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 174,052.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59812 TO #59825	\$ 53,245.32
TRANSFER TO TRUST & AGENCY	40,443.42
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
RETURNED CHECK	-

TOTAL DISBURSEMENTS

93,688.74

CASH BALANCE AS SHOWN BY RECORDS

\$ 80,363.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 78,215.72

ADD DEPOSITS IN TRANSIT

2,148.21

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 80,363.93

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 80,363.93

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND CHECKING - COMMUNITY BANK**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 7,228.23

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,169,113.91
TRANSFER FROM CAFETERIA FUND	40,443.42
TRANSFER FROM FEDERAL FUND	69,287.06
TRANSFER FROM PAYROLL	-
RECEIPTS	-
VOID CK # 12894	87.50
INTEREST	0.48

TOTAL RECEIPTS: 1,278,932.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,286,160.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #12911 TO #12943	\$ 41,060.60
BY ELECTRONIC TRANSFER	409,575.89
TRANSFER TO PAYROLL	801,690.74
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,650.43
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS 1,278,977.66

CASH BALANCE AS SHOWN BY RECORDS \$ 7,182.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,740.29
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,740.29
LESS TOTAL OUTSTANDING CHECKS	<u>8,557.35</u>
TOTAL AVAILABLE BALANCE	<u>\$ 7,182.94</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING - COMMUNITY BANK**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2.50

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 801,690.74
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	0.54

TOTAL RECEIPTS: 801,691.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 801,693.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #254310 TO #254514	\$ 100,812.66
DIRECT DEPOSIT TRANSFERS	700,806.96
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS 801,619.62

CASH BALANCE AS SHOWN BY RECORDS \$ 74.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,301.08
LESS - RETURNED DEPOSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,301.08
LESS TOTAL OUTSTANDING CHECKS	<u>5,226.92</u>

TOTAL AVAILABLE BALANCE \$ 74.16

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING - COMMUNITY BANK**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 0.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 69,300.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	-

TOTAL RECEIPTS 69,300.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 69,300.40

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #	\$ -
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>69,287.06</u>

TOTAL DISBURSEMENTS 69,287.06

CASH BALANCE AS SHOWN BY RECORDS \$ 13.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 13.34

LESS TRANSERS IN TRANSIT  
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 13.34  
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 13.34



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHECKING - COMMUNITY BANK**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 199.17

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 58,000.00
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	1,000,000.00
TRANSFER FROM GENERAL CHECKING	
VOID CHECK	
INTEREST	<u>1.01</u>

TOTAL RECEIPTS

1,058,001.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,058,200.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29730 TO #29742	\$ 1,056,678.59
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	

TOTAL DISBURSEMENTS

1,056,678.59

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,521.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 1,521.59

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 1,521.59

-

TOTAL AVAILABLE BALANCE

\$ 1,521.59

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHASE - MONEY MARKET**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,364,139.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>64.72</u>

TOTAL RECEIPTS 64.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,364,204.55

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	\$ -
TRANSFER TO CBI CAPITAL CHECKING	1,000,000.00
BOND ANTICIPATION NOTE PAYMENT	-
TRANSFER TO DEBT SERVICE FUND CHASE	-
WIRES OUT	<u>-</u>

TOTAL DISBURSEMENTS 1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,364,204.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,364,204.55
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,364,204.55
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>2,364,204.55</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 654,363.28

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>5.17</u>

TOTAL RECEIPTS:

5.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 654,368.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 58,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS

58,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 596,368.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 596,368.45

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 596,368.45

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 596,368.45

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 22,295.31

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 35.31
DUE FROM OTHER FUNDS	12.68
VOID CKS#	-
INTEREST	<u>0.18</u>

TOTAL RECEIPTS

48.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 22,343.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #	\$ -
TRANSFER TO EXTRA CLASSROOM FUND	<u>-</u>

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,343.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 22,993.48

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHE

\$ 22,993.48  
650.00

TOTAL AVAILABLE BALANCE

\$ 22,343.48

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 143,023.10

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -
MISC.	-
INTEREST	<u>1.16</u>

TOTAL RECEIPTS 1.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,024.26

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -
WIRES OUT	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 143,024.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 143,024.26

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 143,024.26

LESS TOTAL OUTSTANDING WITHDRAWALS -

TOTAL AVAILABLE BALANCE \$ 143,024.26

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PN SCHOLARSHIP FUND CHASE - MONEY MARKET**  
FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,208.92

RECEIPTS DURING THE MONTH

INTEREST

3.11

TOTAL RECEIPTS

3.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,212.03

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 384,212.03**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,212.03

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,212.03

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 384,212.03**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE CHASE - MONEY MARKET**

FROM: NOVEMBER 1, 2015 TO: NOVEMBER 30, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,356,852.87

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ -  
INTEREST 33.38

TOTAL RECEIPTS 33.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,356,886.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,356,886.25**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,356,886.25

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,356,886.25

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,356,886.25**

MOVED BY \_\_\_\_\_ AND SUPPORTED BY \_\_\_\_\_ THAT IT IS  
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY  
FUND TREASURER'S REPORTS FROM \_\_\_\_\_ TO \_\_\_\_\_ BE AND  
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK  
STATEMENTS, AS RECONCILED.

  
\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT