

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: January 19, 2016

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 December 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 December 1, 2015 to December 31, 2015 be accepted as presented this 19th day of January, 2016.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/jrs

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 11,615.50

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 483,000.00
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	39,923.34
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM FEDERAL	-
TRANSFER FROM PAYROLL	-
CURRENT PROPERTY TAXES RECEIVABLE	175,650.86
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	43,403.00
TUITION	5,119.50
HEALTH INSURANCE	1,178.35
UTILITY TAX	34,139.49
MEDICAID	-
ADULT ED	1,816.00
SECTION 10	-
RENT	1,000.00
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	-
ATHLETIC EVENTS	1,158.00
AFTER SCHOOL PROGRAM	7,433.96
RDMS	-
BOCES	-
E-RATE	462.36
VOID CHECK # 15734	-
MISC	28.00
INTEREST	3.95

TOTAL RECEIPTS:

3,794,316.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,805,932.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16448 TO #16620	\$ 1,919,759.75
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	109,100.00
TRANSFER TO TRUST & AGENCY CKING	1,739,108.94
TRANSFER TO CAFETERIA CHECKING	37,490.35
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	-

TOTAL DISBURSEMENTS

3,805,459.04

CASH BALANCE AS SHOWN BY RECORDS

\$ 473.27

RECONCILIATION WITH BANK STATEMENT

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

\$ (151,280.81)

LESS TRANSFER IN TRANSIT

(183,000.00)

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 31,719.19

LESS TOTAL OUTSTANDING CHECKS

31,245.92

TOTAL AVAILABLE BALANCE

\$ 473.27

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 578,294.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>3.30</u>

TOTAL RECEIPTS:

3.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 578,297.57

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 483,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

483,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 95,297.57

RECONCILIATION WITH BANK STATEMENT

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

\$ 95,297.57

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 95,297.57

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 95,297.57

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,477,363.12

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 993,105.08
STATE AID - STAR AID	481,222.90
STATE AID - FED STABILIZATION GRANT	-
STATE AID - EXCESS COST AID	956,873.58
STATE AID - LOTTERY AID	167,766.69
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	-
STATE AID - OTHER	-
NYS DUE TO FEDERAL	130,195.57
NYS DUE TO CAFETERIA	56,991.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
RAN PROCEEDS - INTEREST	-
MISC REVENUE	-
INTEREST	102.89

TOTAL RECEIPTS: 2,786,257.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,263,620.83

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	22,500.00
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS 3,022,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,241,120.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,241,120.83
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,241,120.83
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>4,241,120.83</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 80,363.93

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 35,173.16
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	37,490.35
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.67

TOTAL RECEIPTS:

72,664.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 153,028.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59826 TO #59834	\$ 16,572.03
TRANSFER TO TRUST & AGENCY	56,393.09
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	1,549.34
RETURNED CHECK	-

TOTAL DISBURSEMENTS

74,514.46

CASH BALANCE AS SHOWN BY RECORDS

\$ 78,513.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 262,863.65
(183,000.00)
<u>\$ 79,863.65</u>
<u>1,350.00</u>

TOTAL AVAILABLE BALANCE

\$ 78,513.65

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 7,182.94

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,739,108.94
TRANSFER FROM CAFETERIA FUND	56,393.09
TRANSFER FROM FEDERAL FUND	105,983.09
TRANSFER FROM PAYROLL	-
RECEIPTS	-
VOID CK # 12894	-
INTEREST	0.62

TOTAL RECEIPTS:

1,901,485.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,908,668.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #12944 TO #12987	\$ 51,882.14
BY ELECTRONIC TRANSFER	616,904.27
TRANSFER TO PAYROLL	1,190,989.86
HEATH INS PAYROLL DEDUCTED TO GEN FUND	39,923.34
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS

1,899,699.61

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,969.07

RECONCILIATION WITH BANK STATEMENT

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

\$ 37,768.06

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,768.06

LESS TOTAL OUTSTANDING CHECKS

28,798.99

TOTAL AVAILABLE BALANCE

\$ 8,969.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 74.16

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,190,989.86
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	<u>0.57</u>

TOTAL RECEIPTS:

1,190,990.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,191,064.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #254515 TO #254843	\$ 157,779.78
DIRECT DEPOSIT TRANSFERS	1,033,281.20
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

1,191,060.98

CASH BALANCE AS SHOWN BY RECORDS

\$ 3.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
LESS - RETURNED DEPOSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 40,515.19

-

\$ 40,515.19

40,511.58

TOTAL AVAILABLE BALANCE

\$ 3.61

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 13.34

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 109,100.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS 109,100.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 109,113.36

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39755 TO #39759	\$ 3,089.60
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	<u>105,983.09</u>

TOTAL DISBURSEMENTS 109,072.69

CASH BALANCE AS SHOWN BY RECORDS \$ 40.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 768.86
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 768.86
LESS TOTAL OUTSTANDING CHECKS	<u>728.19</u>
TOTAL AVAILABLE BALANCE	\$ <u>40.67</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,521.59

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ -
TRANSFER FROM CHASE GF	1,000,000.00
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	2.75

TOTAL RECEIPTS 1,000,002.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,001,524.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29743 TO #29762	\$ 941,541.54
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	59,000.00

TOTAL DISBURSEMENTS 1,000,541.54

CASH BALANCE AS SHOWN BY RECORDS \$ 982.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 115,916.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 115,916.18
LESS TOTAL OUTSTANDING CHECKS	114,933.38
TOTAL AVAILABLE BALANCE	\$ 982.80

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,364,204.55

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>36.32</u>

TOTAL RECEIPTS 36.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,364,240.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	\$ 1,000,000.00
TRANSFER TO CBI CAPITAL CHECKING	-
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 \$ 1,364,240.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,364,240.87
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,364,240.87
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,364,240.87</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 596,368.45

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ 59,000.00
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>5.08</u>

TOTAL RECEIPTS: 59,005.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 655,373.53

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 655,373.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 655,373.53
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 655,373.53
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ 655,373.53

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

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

\$ 22,343.48

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ -
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	0.20

TOTAL RECEIPTS

0.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 22,343.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #	\$ -
TRANSFER TO EXTRA CLASSROOM FUND	-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,343.68

RECONCILIATION WITH BANK STATEMENT

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

\$ 22,993.68

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 22,993.68
650.00

TOTAL AVAILABLE BALANCE

\$ 22,343.68

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,024.26

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -
MISC.	-
INTEREST	<u>1.20</u>

TOTAL RECEIPTS 1.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,025.46

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 143,025.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,025.46
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,025.46
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,025.46</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,212.03

RECEIPTS DURING THE MONTH

INTEREST

3.22

TOTAL RECEIPTS

3.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,215.25

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,215.25

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,215.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,215.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,215.25

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: DECEMBER 1, 2015 TO: DECEMBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,356,886.25

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ -
INTEREST 34.49

TOTAL RECEIPTS 34.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,356,920.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,356,920.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,356,920.74

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,356,920.74

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,356,920.74

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