

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669
=====

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 20, 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 May 2016 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 May 1, 2016 to May 31, 2016 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: May 1, 2016 TO: May 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 958.26

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	4,000,000.00
TRANSFER FROM TRUST & AGENCY	26,413.46
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	2,980.64
TRANSFER FROM SCHOLORSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	87,090.04
PRIOR YEARS PROPERTY TAXES	172,080.10
PILOT AND INT ON TAXES	-
TUITION	18,689.00
HEALTH INSURANCE	2,228.20
UTILITY TAX	34,312.77
MEDICAID	6,960.52
ADULT ED	660.00
SECTION 10	-
RENT	14,811.86
REFUND OF EXPENDITURES	434.20
ST. LAWRENCE COUNTY	1,760.00
ATHLETIC EVENTS	2,189.17
AFTER SCHOOL PROGRAM	8,595.00
MERGER FEES	
BOCES	8,000.00
E-RATE	
VOID CHECK #16791	421.60
MISC	4,749.28
INTEREST	5.22

TOTAL RECEIPTS: 4,392,381.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,393,339.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #17157 TO #17300	\$ 1,601,696.83
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	70,000.00
TRANSFER TO TRUST & AGENCY CKING	1,169,529.32
TRANSFER TO CAFETERIA CHECKING	56,972.68
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	1,495,000.00

TOTAL DISBURSEMENTS 4,393,198.83

CASH BALANCE AS SHOWN BY RECORDS \$ 140.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,034.19
LESS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,034.19
LESS TOTAL OUTSTANDING CHECKS	3,893.70
TOTAL AVAILABLE BALANCE	\$ 140.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 612,318.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 1,495,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>5.59</u>

TOTAL RECEIPTS:

1,495,005.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,107,324.47

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,107,324.47

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,107,324.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 2,107,324.47

-

TOTAL AVAILABLE BALANCE

\$ 2,107,324.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 8,824,154.02

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,530,359.45
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	-
STATE AID - LOTTERY AID	-
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	-
STATE AID - HOMELESS AID	-
STATE AID - COMMERCIAL GAMING	-
STATE AID - OTHER	-
NYS DUE TO FEDERAL	-
NYS DUE TO CAFETERIA	73,012.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	-
INTEREST	471.73

TOTAL RECEIPTS:

2,603,843.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11,427,997.20

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	-
TRANSFER TO GENERAL FUND CBI CHECKING	4,000,000.00
TRANSFER TO DEBT SERVICE CHASE	478,939.17
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

4,478,939.17

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,949,058.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 6,949,058.03

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,949,058.03

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 6,949,058.03

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 72,788.18

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 38,519.26
REBATE/COMMISSIONS	87.93
STATE AID	-
TRANSFER FROM GENERAL FUND	56,972.68
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	1,414.50
DUE FROM Federal	34.50
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.54

TOTAL RECEIPTS:

97,029.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 169,817.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59892 TO #59915	\$ 46,632.85
TRANSFER TO TRUST & AGENCY	38,673.08
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
Bank Adjustment	-

TOTAL DISBURSEMENTS

85,305.93

CASH BALANCE AS SHOWN BY RECORDS

\$ 84,511.66

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

\$ 83,112.98

1,398.68

\$ 84,511.66

TOTAL AVAILABLE BALANCE

\$ 84,511.66

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 10,240.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,169,529.32
TRANSFER FROM CAFETERIA FUND	38,673.08
TRANSFER FROM FEDERAL FUND	72,537.06
TRANSFER FROM PAYROLL	-
RECEIPTS	-
REFUND FROM NYS RETIREMENT	-
INTEREST	0.62

TOTAL RECEIPTS:

1,280,740.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,290,980.30

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13118 TO #13149	\$ 41,575.31
BY ELECTRONIC TRANSFER	413,227.22
TRANSFER TO PAYROLL	799,195.18
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,413.46
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS

1,280,411.17

CASH BALANCE AS SHOWN BY RECORDS

\$ 10,569.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 10,587.19

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 10,587.19

LESS TOTAL OUTSTANDING CHECKS

18.06

TOTAL AVAILABLE BALANCE

\$ 10,569.13

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 6.14

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 799,195.18
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	0.75

TOTAL RECEIPTS:

799,195.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 799,202.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #255624 TO #255787	\$ 87,559.35
DIRECT DEPOSIT TRANSFERS	711,635.83
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

799,195.18

CASH BALANCE AS SHOWN BY RECORDS

\$ 6.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 6,314.38

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,314.38

LESS TOTAL OUTSTANDING CHECKS

6,307.49

TOTAL AVAILABLE BALANCE

\$ 6.89

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 449.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 70,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	6,486.53
VOID CK	-
INTEREST	0.03

TOTAL RECEIPTS

76,486.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 76,935.83

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39776 TO #39782	\$ 826.37
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	72,537.06

TOTAL DISBURSEMENTS

73,363.43

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,572.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,572.40

-

-

\$ 3,572.40

TOTAL AVAILABLE BALANCE

\$ 3,572.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 464.06

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 183,000.00
TRANSFER FROM CHASE GF	-
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	<u>0.22</u>

TOTAL RECEIPTS

183,000.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 183,464.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29780-29781	\$ 180,015.94
TRANSFER TO GENERAL CHECKING	2,980.64
TRANSFER TO CAPITAL MONEY MARKET	<u>-</u>

TOTAL DISBURSEMENTS

182,996.58

CASH BALANCE AS SHOWN BY RECORDS

\$ 467.70

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

\$ 467.70

-

\$ 467.70

-

TOTAL AVAILABLE BALANCE

\$ 467.70

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: May 1, 2016 TO: May 31, 2016

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

\$ 1,364,576.25

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>92.64</u>

TOTAL RECEIPTS

92.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,364,668.89

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,364,668.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,364,668.89

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,364,668.89

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 1,364,668.89

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 435,391.06

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>2.95</u>

TOTAL RECEIPTS: 2.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 435,394.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 183,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS 183,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 252,394.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 252,394.01
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 252,394.01
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>252,394.01</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 25,076.62

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,235.34
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	0.22

TOTAL RECEIPTS

3,235.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 28,312.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4 TO #	\$ -
TRANSFER TO GENERAL CHECKING	-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 28,312.18

RECONCILIATION WITH BANK STATEMENT

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

\$ 28,512.18

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 28,512.18
200.00

TOTAL AVAILABLE BALANCE

\$ 28,312.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 143,046.82

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

\$ -
-
6.03

TOTAL RECEIPTS

6.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,052.85

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,052.85

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,052.85

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 143,052.85

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 143,052.85

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 384,272.62

RECEIPTS DURING THE MONTH

INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,288.82

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,288.82

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,288.82

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,288.82

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,288.82

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET

FROM: May 1, 2016 TO: May 31, 2016

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

\$ 1,357,254.32

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

\$ -
92.14

TOTAL RECEIPTS

92.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,357,346.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,357,346.46

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,357,346.46

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,357,346.46

-

TOTAL AVAILABLE BALANCE

\$ 1,357,346.46

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