

BUSINESS AND FINANCE DIVISION  
Report No. B1

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

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: May 18, 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 April 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 April 1, 2016 to April 30, 2016 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/jrs

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

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

\$ 2,243.53

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 700,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	26,463.90
TRANSFER FROM CAFETERIA	3,161.00
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM SCHOLORSHIP	-
TRANSFER FROM FEDERAL	1,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE	-
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	14,568.00
HEALTH INSURANCE	3,768.70
UTILITY TAX	15,991.67
MEDICAID	-
ADULT ED	665.00
SECTION 10	-
RENT	15,487.00
REFUND OF EXPENDITURES	323.10
ST. LAWRENCE COUNTY	-
ATHLETIC EVENTS	-
AFTER SCHOOL PROGRAM	12,046.93
MERGER FEES	6,800.00
BOCES	510.00
E-RATE	-
VOID CHECK #	-
MISC	9,356.84
INTEREST	1.96

TOTAL RECEIPTS:

2,809,144.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,811,387.63

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #17052 TO #17156	\$ 1,466,269.52
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	81,000.00
TRANSFER TO TRUST & AGENCY CKING	1,124,619.21
TRANSFER TO CAFETERIA CHECKING	41,540.64
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	<u>97,000.00</u>

TOTAL DISBURSEMENTS

2,810,429.37

CASH BALANCE AS SHOWN BY RECORDS

\$ 958.26

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,935.22

LESS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 3,935.22

2,976.96

TOTAL AVAILABLE BALANCE

\$ 958.26

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 1,215,311.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 97,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>7.31</u>

TOTAL RECEIPTS:

97,007.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,312,318.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 700,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

700,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 612,318.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 612,318.88

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 612,318.88

LESS WITHDRAWALS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 612,318.88**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CHASE - MONEY MARKET**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 9,582,169.56

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 711,692.83
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	445,942.00
NYS DUE TO FEDERAL	-
NYS DUE TO CAFETERIA	83,784.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	-
INTEREST	565.63

TOTAL RECEIPTS:

1,241,984.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 10,824,154.02

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	-
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

2,000,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 8,824,154.02**

RECONCILIATION WITH BANK STATEMENT

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

\$ 8,824,154.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 8,824,154.02

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 8,824,154.02**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 71,422.10

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 35,710.43
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	41,540.64
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	1,189.25
DUE FROM Federal	12.65
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.53

TOTAL RECEIPTS:

78,453.50

\$ 149,875.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59874 TO #59891	\$ 43,496.33
TRANSFER TO TRUST & AGENCY	33,590.05
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
Bank Adjustment	1.04

TOTAL DISBURSEMENTS

77,087.42

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 72,788.18**

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

\$ 73,753.33

1,014.85

\$ 74,768.18

1,980.00

**TOTAL AVAILABLE BALANCE**

**\$ 72,788.18**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 9,945.23

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,124,619.21
TRANSFER FROM CAFETERIA FUND	33,590.05
TRANSFER FROM FEDERAL FUND	71,387.06
TRANSFER FROM PAYROLL	-
RECEIPTS	-
REFUND FROM NYS RETIREMENT	4.43
INTEREST	0.54

TOTAL RECEIPTS:

1,229,601.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,239,546.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13087 TO #13117	\$ 41,190.23
BY ELECTRONIC TRANSFER	398,881.00
TRANSFER TO PAYROLL	762,771.17
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,463.90
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS

1,229,306.30

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 10,240.22**

RECONCILIATION WITH BANK STATEMENT

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

\$ 17,068.28

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,068.28

LESS TOTAL OUTSTANDING CHECKS

6,828.06

**TOTAL AVAILABLE BALANCE**

**\$ 10,240.22**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 5.52

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 762,771.17
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	0.62

TOTAL RECEIPTS:

762,771.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 762,777.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #255450 TO #255623	\$ 86,679.13
DIRECT DEPOSIT TRANSFERS	676,092.04
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

762,771.17

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 6.14

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

\$ 5,748.11

-

\$ 5,748.11

5,741.97

**TOTAL AVAILABLE BALANCE**

\$ 6.14

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 592.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 81,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	<u>0.08</u>

TOTAL RECEIPTS

81,000.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,592.23

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39770 TO #39775	\$ 9,755.90
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	<u>71,387.06</u>

TOTAL DISBURSEMENTS

81,142.96

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 449.27**

RECONCILIATION WITH BANK STATEMENT

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

\$ 528.27

LESS TRANSERS IN TRANSIT

-

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 528.27

LESS TOTAL OUTSTANDING CHECKS

79.00

**TOTAL AVAILABLE BALANCE**

**\$ 449.27**



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 639.05

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	
TRANSFER FROM CHASE GF	-
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	0.01

TOTAL RECEIPTS

0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 639.06

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29779	\$ 175.00
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	-

TOTAL DISBURSEMENTS

175.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 464.06**

RECONCILIATION WITH BANK STATEMENT

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

\$ 464.06

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 464.06

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 464.06**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

\$ 1,364,486.60

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>89.65</u>

TOTAL RECEIPTS

89.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,364,576.25

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**

**\$ 1,364,576.25**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,364,576.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 1,364,576.25

-

**TOTAL AVAILABLE BALANCE**

**\$ 1,364,576.25**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 435,387.49

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>3.57</u>

TOTAL RECEIPTS:

3.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 435,391.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 94,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 435,391.06**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 435,391.06

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 435,391.06

LESS WITHDRAWALS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 435,391.06**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING - COMMUNITY BANK**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 23,407.26

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,669.16
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	<u>0.20</u>

TOTAL RECEIPTS

1,669.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 25,076.62

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4 TO #	\$ -
TRANSFER TO GENERAL CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 25,076.62**

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,276.62

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHE

\$ 25,276.62  
200.00

**TOTAL AVAILABLE BALANCE**

**\$ 25,076.62**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 143,040.98

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

\$ -  
-  
5.84

TOTAL RECEIPTS

5.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,046.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$ -  
-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 143,046.82**

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,046.82

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,046.82

-

**TOTAL AVAILABLE BALANCE**

**\$ 143,046.82**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PN SCHOLARSHIP FUND CHASE - MONEY MARKET**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 384,256.94

RECEIPTS DURING THE MONTH

INTEREST

15.68

TOTAL RECEIPTS

15.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,272.62

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 384,272.62**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,272.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,272.62

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 384,272.62**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE CHASE - MONEY MARKET**

FROM: April 1, 2016 TO: April 31, 2016

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

\$ 1,357,165.15

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

\$ -  
89.17

TOTAL RECEIPTS

89.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,357,254.32

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,357,254.32**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,357,254.32

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 1,357,254.32

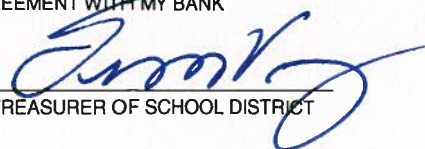
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**TOTAL AVAILABLE BALANCE**

**\$ 1,357,254.32**

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