

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: November 16, 2015

REASON FOR BOARD CONSIDERATION:

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

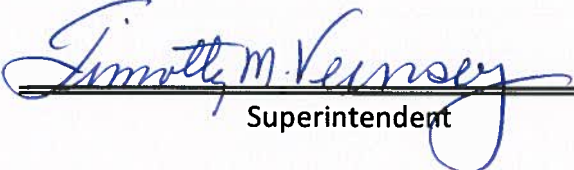
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of October 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 October 1, 2015 to October 31, 2015 be accepted as presented this 16th 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: OCTOBER 1, 2015 TO: OCTOBER 31, 2015

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

\$ 1,733.27

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 800,000.00
TRANSFER FROM CHASE MMA	-
TRANSFER FROM TRUST & AGENCY	26,999.28
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	1,887.48
TRANSFER FROM FEDERAL	-
TRANSFER FROM PAYROLL	-
CURRENT PROPERTY TAXES RECEIVABLE	2,423,024.66
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	12,317.00
HEALTH INSURANCE	4,259.35
UTILITY TAX	6,327.95
MEDICAID	41,666.33
ADULT ED	1,385.00
SECTION 10	-
RENT	1,000.00
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	-
ATHLETIC EVENTS	5,888.60
AFTER SCHOOL PROGRAM	8,615.00
RDMS	-
BOCES	-
E-RATE	-
VOID CHECK	173.00
MISC	762.00
INTEREST	6.74

TOTAL RECEIPTS:

3,334,312.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,336,045.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16038 TO #16308	\$ 1,858,819.51
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	218,279.07
TRANSFER TO TRUST & AGENCY CKING	1,148,185.33
TRANSFER TO CAFETERIA CHECKING	51,961.76
TRANSFER TO CAPITAL CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	<u>17,000.00</u>

TOTAL DISBURSEMENTS

3,294,245.67

CASH BALANCE AS SHOWN BY RECORDS

\$ 41,799.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 161,236.06

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 161,236.06

LESS TOTAL OUTSTANDING CHECKS

119,436.07

-

TOTAL AVAILABLE BALANCE

\$ 41,799.99

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: OCTOBER 1, 2015 TO: OCTOBER 31, 2015

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,933,245.96

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 17,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>39.89</u>

TOTAL RECEIPTS: 17,039.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,950,285.85

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 800,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS 800,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,150,285.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,150,285.85
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,150,285.85
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>2,150,285.85</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: OCTOBER 1, 2015 TO: OCTOBER 31, 2015

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

\$ 3,656,438.19

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ -
STATE AID - STAR AID	-
STATE AID - FED STABILIZATION GRANT	-
STATE AID - EXCESS COST AID	-
STATE AID - LOTTERY AID	-
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	-
STATE AID - OTHER	-
NYS DUE TO FEDERAL	179,339.00
NYS DUE TO CAFETERIA	70,088.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
RAN PROCEEDS - INTEREST	-
MISC REVENUE	-
INTEREST	93.80

TOTAL RECEIPTS:

249,520.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,905,958.99

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,905,958.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,905,958.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 3,905,958.99

-

TOTAL AVAILABLE BALANCE

\$ 3,905,958.99

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 97,001.62

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 39,978.95
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	51,961.76
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.79

TOTAL RECEIPTS:

91,941.50

\$ 188,943.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59799 TO #59811	\$ 62,815.68
TRANSFER TO TRUST & AGENCY	39,624.61
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
RETURNED CHECK	-

TOTAL DISBURSEMENTS

102,440.29

CASH BALANCE AS SHOWN BY RECORDS

\$ 86,502.83

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

\$ 90,701.46
1,263.29

\$ 91,964.75
5,461.92

TOTAL AVAILABLE BALANCE

\$ 86,502.83

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 6,957.20

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,148,185.33
TRANSFER FROM CAFETERIA FUND	39,624.61
TRANSFER FROM FEDERAL FUND	69,694.06
TRANSFER FROM PAYROLL	-
RECEIPTS	800.00
VOID CK #	-
INTEREST	0.47

TOTAL RECEIPTS:

1,258,304.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,265,261.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #12880 TO #12910	\$ 41,060.60
BY ELECTRONIC TRANSFER	405,021.00
TRANSFER TO PAYROLL	784,952.56
TRANSFER TO GENERAL FUND	26,999.28
TRANSFER TO FEDERAL	-
HEATH INS PAYROLL DEDUCTED TO GEN FUND	-

TOTAL DISBURSMENTS

1,258,033.44

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,228.23

RECONCILIATION WITH BANK STATEMENT

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

\$ 22,048.92

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 22,048.92

LESS TOTAL OUTSTANDING CHECKS

14,820.69

TOTAL AVAILABLE BALANCE

\$ 7,228.23

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: OCTOBER 1, 2015 TO: OCTOBER 31, 2015

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

\$ 1.99

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 784,952.56
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	
INTEREST	<u>0.51</u>

TOTAL RECEIPTS:

784,953.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 784,955.06

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #254108 TO #254309	\$ 98,681.64
DIRECT DEPOSIT TRANSFERS	686,270.92
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

784,952.56

CASH BALANCE AS SHOWN BY RECORDS

\$ 2.50

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,735.65

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,735.65

LESS TOTAL OUTSTANDING CHECKS

3,733.15

TOTAL AVAILABLE BALANCE

\$ 2.50

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 0.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 218,279.07
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	0.19

TOTAL RECEIPTS

218,279.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 218,279.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39750 TO #39754	\$ 148,584.86
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	69,694.06

TOTAL DISBURSEMENTS

218,278.92

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 60.39

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 60.39
59.99

TOTAL AVAILABLE BALANCE

\$ 0.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 751.05

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 653,000.00
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
VOID CHECK
INTEREST 0.99

TOTAL RECEIPTS 653,000.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 653,752.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29709 TO #29729 \$ 651,665.39
TRANSFER TO GENERAL CHECKING 1,887.48
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 653,552.87

CASH BALANCE AS SHOWN BY RECORDS \$ 199.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 37,052.03
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,052.03
LESS TOTAL OUTSTANDING CHECKS 36,852.86
TOTAL AVAILABLE BALANCE \$ 199.17

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,364,054.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>85.51</u>

TOTAL RECEIPTS 85.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,364,139.83

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 \$ 3,364,139.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,364,139.83
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,364,139.83
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 3,364,139.83</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: OCTOBER 1, 2015 TO: OCTOBER 31, 2015

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

\$ 1,307,351.23

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>12.05</u>

TOTAL RECEIPTS:

12.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,307,363.28

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 653,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS

653,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 654,363.28

RECONCILIATION WITH BANK STATEMENT

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

\$ 654,363.28

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 654,363.28

-

TOTAL AVAILABLE BALANCE

\$ 654,363.28

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 21,711.91

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 583.20
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	<u>0.20</u>

TOTAL RECEIPTS

583.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 22,295.31

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,295.31

RECONCILIATION WITH BANK STATEMENT

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

\$ 22,945.31

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 22,945.31
650.00

TOTAL AVAILABLE BALANCE

\$ 22,295.31

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,021.90

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -
BOND ANTICIPATION NOTE	-
INTEREST	<u>1.20</u>

TOTAL RECEIPTS 1.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,023.10

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 143,023.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,023.10
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,023.10
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>143,023.10</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,205.70

RECEIPTS DURING THE MONTH
INTEREST

3.22

TOTAL RECEIPTS

3.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,208.92

DISBURSEMENTS MADE DURING THE MONTH
Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,208.92

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,208.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 384,208.92

-

TOTAL AVAILABLE BALANCE

\$ 384,208.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,356,818.38

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ -
INTEREST 34.49

TOTAL RECEIPTS 34.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,356,852.87

DISBURSEMENTS MADE DURING THE MONTH

Transfer to CHASE MONEY MARKET ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,356,852.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,356,852.87

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,356,852.87

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,356,852.87

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