

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 17, 2017

REASON FOR BOARD CONSIDERATION:

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

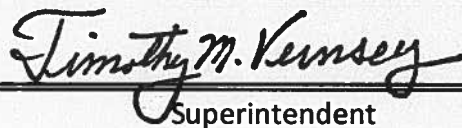
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of December 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 December 1, 2016 to December 31, 2016 be accepted as presented this 17<sup>th</sup> day of January, 2017.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

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

\$ 45,988.72

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 100,000.00
TRANSFER FROM CHASE MMA	5,000,000.00
TRANSFER FROM TRUST & AGENCY	70,057.09
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	115,000.00
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	269,111.93
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	44,983.00
TUITION	15,458.90
HEALTH INSURANCE	1,417.00
UTILITY TAX	27,839.38
RDS MEDICARE	26,401.26
ADULT ED	160.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY	
ATHLETIC EVENTS	2,170.31
AFTER SCHOOL PROGRAM	6,667.50
MERGER FEES	
BOCES	
Receivables	39,678.63
E-RATE	
MISC.	2,580.30
BOCES - SUB REIMB	
NYS COMPTROLLER	
DONATIONS	10,000.00
ARM FOR THE ARTS	630.00
INTEREST	9.23

TOTAL RECEIPTS:

5,733,164.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,779,153.25

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #18485 TO #18633	\$ 2,836,564.14
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	119,000.00
TRANSFER TO TRUST & AGENCY CKING	1,769,345.23
TRANSFER TO CAFETERIA CHECKING	58,009.79
TRANSFER TO CAPITAL	105,000.00
WIRE OUT FOR DENNIS DEYOUNG CONCERT	
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>875,000.00</u>

TOTAL DISBURSEMENTS

5,762,919.16

CASH BALANCE AS SHOWN BY RECORDS

\$ 16,234.09

RECONCILIATION WITH BANK STATEMENT

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

\$ 721,131.58

-

\$ 721,131.58

704,897.49

TOTAL AVAILABLE BALANCE

\$ 16,234.09

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 464,364.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 875,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 3.57

TOTAL RECEIPTS: 875,003.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,339,368.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 100,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,239,368.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,239,368.25  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,239,368.25  
LESS WITHDRAWALS IN TRANSIT -  
TOTAL AVAILABLE BALANCE \$ 1,239,368.25



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,851,824.17

**RECEIPTS DURING THE MONTH**

STATE AID - GENERAL AID	\$ 1,123,534.31
STATE AID - STAR AID	486,616.00
STATE AID - EXCESS COST AID	946,656.05
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	156,641.47
STATE AID - HOMELESS AID	-
STATE AID - COMMERCIAL GAMING	
STATE AID - grants	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	57,713.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	252.00
INTEREST	180.78

TOTAL RECEIPTS: 2,771,593.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,423,417.78

**DISBURSEMENTS MADE DURING THE MONTH**

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	7,600.00
TRANSFER TO GENERAL FUND CBI CHECKING	5,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS 5,007,600.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,415,817.78

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,415,817.78
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,415,817.78
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>3,415,817.78</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 39,374.20

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 29,955.06
REBATE/COMMISSIONS	139.97
STATE AID	-
TRANSFER FROM GENERAL FUND	58,009.79
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,923.93
WC REIMBURSEMENT FOR S. BREEN	
INTEREST	0.27

TOTAL RECEIPTS:

90,029.02

CK #6210 RETURNED FOR NSF - \$20 TAKEN OUT OF CAFÉ DEPOSITS

\$ 129,403.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60007 TO #60034	\$ 40,968.48
TRANSFER TO TRUST & AGENCY	52,462.97
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	2,303.94

TOTAL DISBURSEMENTS

95,735.39

CASH BALANCE AS SHOWN BY RECORDS

\$ 33,667.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:  
ADD DEPOSITS IN TRANSIT

\$ 33,675.78

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 33,675.78  
7.95

TOTAL AVAILABLE BALANCE

\$ 33,667.83



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 34,793.41

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GEN FUND	\$ 1,769,345.23
TRANSFER FROM CAFETERIA FUND	52,462.97
TRANSFER FROM FEDERAL FUND	117,784.98
TRANSFER FROM PAYROLL	
RECEIPTS	-

REFUND FROM NYS RETIREMENT	
INTEREST	<u>1.29</u>

TOTAL RECEIPTS: 1,939,574.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,974,367.86

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #13352 TO #13399	\$ 58,009.41
BY ELECTRONIC TRANSFER	625,634.98
TRANSFER TO PAYROLL	1,212,462.80
HEATH INS PAYROLL DEDUCTED TO GEN FUND	70,057.09
TRANSFER TO FEDERAL	-

TOTAL DISBURSMENTS 1,966,164.26

CASH BALANCE AS SHOWN BY RECORDS \$ 8,203.62

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,202.23
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,202.23
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>34,998.61</u>
TOTAL AVAILABLE BALANCE	<u>\$ 8,203.62</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING - COMMUNITY BANK**  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 0.32

**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,212,462.80  
TRANSFER FROM GEN -

INTEREST 1.35

TOTAL RECEIPTS: 1,212,464.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,212,464.47

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #256787 TO #257064 \$ 130,905.76  
DIRECT DEPOSIT TRANSFERS 1,081,102.20  
TRANSFER TO TRUST & AGENCY  
BK TOOK MONEY FROM PR IN ERROR INSTEAD OF TA

TOTAL DISBURSEMENTS 1,212,007.96

CASH BALANCE AS SHOWN BY RECORDS \$ 456.51

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 37,985.38

LESS - RETURNED DEPOSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,985.38

LESS TOTAL OUTSTANDING CHECKS 37,528.87

TOTAL AVAILABLE BALANCE \$ 456.51



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,103.43
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 119,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
INTEREST	<u>0.03</u>	
TOTAL RECEIPTS		<u>119,000.03</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 120,103.46

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #39802	\$ 650.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>117,764.98</u>	
TOTAL DISBURSEMENTS		<u>118,414.98</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,688.48</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,688.48
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 1,688.48</u>
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,688.48</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL CHECKING - COMMUNITY BANK**  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 390.99
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM CBI CAPITAL MMA	
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	105,000.00
TRANSFER FROM TA	
INTEREST	<u>0.09</u>
 TOTAL RECEIPTS	 <u>105,000.09</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 105,391.08

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #29802 -#29803	\$ 103,911.29
TRANSFER TO GENERAL CHECKING	
 TRANSFER TO CAPITAL MONEY MARKET	
 TOTAL DISBURSEMENTS	 <u>103,911.29</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 1,479.79</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,479.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,479.79
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 1,479.79</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 27,084.40

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST  
0.23

TOTAL RECEIPTS: 0.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,084.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA  
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 27,084.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 27,084.63  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,084.63  
LESS WITHDRAWALS IN TRANSIT  
TOTAL AVAILABLE BALANCE \$ 27,084.63



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
  
CAPITAL CHASE - MONEY MARKET  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 563,649.85

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHASE	\$ .
BOND ANTICIPATION NOTE PROCEEDS	.
INTEREST	23.45
NEW BAN	

TOTAL RECEIPTS 23.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 563,673.30

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO CB - GENERAL FUND	\$ 115,000.00
TRANSFER TO CBI CAPITAL CHECKING	.
BOND ANTICIPATION NOTE PAYMENT	.
TRANSFER TO DEBT SERVICE FUND CHASE	.
WIRES OUT	-

TOTAL DISBURSEMENTS 115,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 448,673.30

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 448,673.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 448,673.30
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>448,673.30</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 17,903.54

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS  
DUE FROM OTHER FUNDS

INTEREST 0.15

TOTAL RECEIPTS 0.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,903.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #49897 \$ 7,500.00  
TRANSFER TO GENERAL CHECKING -

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 10,403.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 18,153.69

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 18,153.69

LESS TOTAL OUTSTANDING CHE 7,750.00

TOTAL AVAILABLE BALANCE \$ 10,403.69



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 143,247.92

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,253.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,253.96

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,253.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,253.96

-

TOTAL AVAILABLE BALANCE

\$ 143,253.96

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,225.02

RECEIPTS DURING THE MONTH  
INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,241.22

DISBURSEMENTS MADE DURING THE MONTH  
Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,241.22

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,241.22

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 384,241.22

-

TOTAL AVAILABLE BALANCE

\$ 384,241.22



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
  
DEBT SERVICE CHASE - MONEY MARKET  
FROM: December 1, 2016 TO: December 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,685,817.38

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

85.71

TOTAL RECEIPTS

85.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,903.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,903.09

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,685,903.09

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 1,685,903.09

-

TOTAL AVAILABLE BALANCE

\$ 1,685,903.09

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