

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: October 17, 2016

REASON FOR BOARD CONSIDERATION:

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

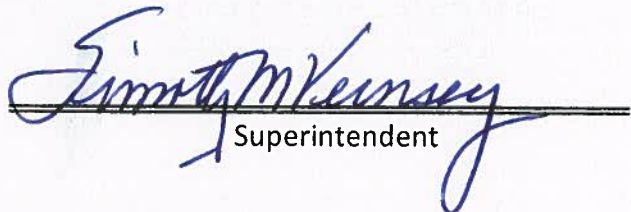
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of September 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 September 1, 2016 to September 30, 2016 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/pks

OGOENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

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

\$ 34,169.15

**RECEIPTS DURING THE MONTH**

TRANSFER FROM MMA	\$ 200,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	14,922.40
TRANSFER FROM CAPITAL CHECKING	20,000.00
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	40,000.00
CURRENT PROPERTY TAXES RECEIVABLE	2,281,957.91
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	-
TUITION	2,800.00
HEALTH INSURANCE	1,779.70
UTILITY TAX	19,225.78
MEDICAID	25,723.78
ADULT ED	1,054.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	3,082.35
ST. LAWRENCE COUNTY	
ATHLETIC EVENTS	3,572.93
AFTER SCHOOL PROGRAM	4,085.00
MERGER FEES	3,500.00
BOCES	1,225,054.95
Receivables	5,367.12
E-RATE	
MISC.	879.09
BOCES - SUB REIMB	
NYS COMPTROLLER	
DENNIS DEYOUNG CONCERT	35,922.59
Health Insurance contributions	30,481.67
INTEREST	14.68

TOTAL RECEIPTS:

4,920,423.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,954,583.10

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #17863 TO #18103	\$ 2,195,553.99
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	138,821.66
TRANSFER TO TRUST & AGENCY CKING	1,105,096.76
TRANSFER TO CAFETERIA CHECKING	
TRANSFER TO CAPITAL	20,000.00
WIRE OUT FOR DENNIS DEYOUNG CONCERT	
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>1,455,000.00</u>

TOTAL DISBURSEMENTS

4,914,472.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 40,110.69

**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

\$ 1,941,367.88

\$ 1,941,367.88

1,901,257.19

TOTAL AVAILABLE BALANCE

\$ 40,110.69

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: September 1, 2016 TO: September 30, 2016

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

\$ 469,339.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 1,455,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 2.88

TOTAL RECEIPTS

1,455,002.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,924,342.41

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 200,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

200,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,724,342.41

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 WITHDRAWALS IN TRANSIT

\$ 1,724,342.41

\$ 1,724,342.41

TOTAL AVAILABLE BALANCE

\$ 1,724,342.41



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM: September 1, 2016 TO: September 30, 2016

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

\$ 1,905,966.67

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 885.00
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	2,239,170.96
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	104,427.65
STATE AID - HOMELESS AID	-
STATE AID - COMMERCIAL GAMING	
STATE AID - grants	113,881.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	2,503.00
INTEREST	67.83

TOTAL RECEIPTS:

2,460,935.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,366,902.11

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,366,902.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,366,902.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,366,902.11

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,366,902.11

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

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

\$ 81,506.94

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 40,122.36
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	473.56
WC REIMBURSEMENT FOR S. BREEN	
INTEREST	0.62

TOTAL RECEIPTS:

40,596.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 122,103.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 59945 TO #59964	\$ 43,573.85
TRANSFER TO TRUST & AGENCY	23,407.91
TRANSFER TO GENERAL FUND	14,922.40
ACH - SALES TAX	587.10
Bank Adjustment-nsf ck #2937	30.00

TOTAL DISBURSEMENTS

82,520.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,582.52

RECONCILIATION WITH BANK STATEMENT

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

\$ 43,587.60

ADD DEPOSITS IN TRANSIT

1,288.82

CK#51401 drawn off AJ Missert, Inc. went thru this acct in error.

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 44,876.42

LESS TOTAL OUTSTANDING CHECKS

5,293.90

CK#51401 for \$447.38 drawn off AJ Missert, Inc. went thru this acct in error- bk is adjusting acct.

TOTAL AVAILABLE BALANCE

\$ 39,582.52

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: September 1, 2016 TO: September 30, 2016

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

\$ 9,156.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,106,541.52  
TRANSFER FROM CAFETERIA FUND 23,407.91  
TRANSFER FROM FEDERAL FUND 89,905.32  
TRANSFER FROM PAYROLL  
RECEIPTS

REFUND FROM NYS RETIREMENT  
INTEREST 0.38

TOTAL RECEIPTS

1,219,855.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,229,011.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13246 TO #13279 \$ 41,332.89  
BY ELECTRONIC TRANSFER 399,793.45  
TRANSFER TO PAYROLL 748,866.90  
HEATH INS PAYROLL DEDUCTED TO GEN FUND 30,481.67  
TRANSFER TO FEDERAL  
Reversing J/E 182-17 for wrong amt to P/R 1,349.74  
J/E to corr for July P/R deduction 722.38

TOTAL DISBURSMENTS

1,222,547.03

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,464.45

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,700.51

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,700.51

LESS TOTAL OUTSTANDING CHECKS

236.06

TOTAL AVAILABLE BALANCE

\$ 6,464.45



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

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

\$ (2,394.32)

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 748,866.90
TRANSFER FROM GEN	-
Transfer to correct July PR- J/E 130-17	722.38
Transfer to correct Aug. P/R- J/E 182-17	1,349.74
INTEREST	<u>0.29</u>

TOTAL RECEIPTS

750,939.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 748,544.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #256293 TO #256346	\$ 82,725.18
DIRECT DEPOSIT TRANSFERS	665,818.25
TRANSFER TO TRUST & AGENCY	
BK TOOK MONEY FROM PR IN ERROR INSTEAD OF TA	

TOTAL DISBURSEMENTS

748,543.43

CASH BALANCE AS SHOWN BY RECORDS

\$ 1.56

RECONCILIATION WITH BANK STATEMENT

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

\$ 4,125.31

LESS - RETURNED DEPOSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 4,125.31  
4,123.75

TOTAL AVAILABLE BALANCE

\$ 1.56

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 13,683.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 138,821.66  
TRANSFER FROM TRUST AND AGENCY -  
RECEIPT-HARRISVILLE CENTRAL SCHOOL  
VOID CK39797 339.38  
INTEREST 0.43

TOTAL RECEIPTS 139,161.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,845.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39797 - #39800 \$ 17,834.33  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 129,905.32

TOTAL DISBURSEMENTS 147,739.65

CASH BALANCE AS SHOWN BY RECORDS \$ 5,105.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 24,658.84  
LESS TRANSFERS IN TRANSIT -  
PLUS TRANSFER IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 24,658.84  
LESS TOTAL OUTSTANDING CHECKS 19,553.33  
TOTAL AVAILABLE BALANCE \$ 5,105.51



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 2,492.81

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING 40,000.00  
TRANSFER FROM TA  
INTEREST 0.02

TOTAL RECEIPTS 40,000.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,492.83

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29797 - #29798 \$ 17,641.43  
TRANSFER TO GENERAL CHECKING  
Reverse JE 172-17 1,444.76  
TRANSFER TO CAPITAL MONEY MARKET 20,000.00

TOTAL DISBURSEMENTS 39,086.19

CASH BALANCE AS SHOWN BY RECORDS \$ 3,406.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 3,406.64  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,406.64  
LESS TOTAL OUTSTANDING CHECKS -  
TOTAL AVAILABLE BALANCE \$ 3,406.64

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM September 1, 2016 TO September 30, 2016

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

\$ 563,580.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE  
BOND ANTICIPATION NOTE PROCEEDS  
INTEREST  
NEW BAN

\$ -  
-  
22.99

TOTAL RECEIPTS

22.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 563,603.09

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

-  
-  
-  
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 563,603.09

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 WITHDRAWALS

\$ 563,603.09

-

\$ 563,603.09

-

TOTAL AVAILABLE BALANCE

\$ 563,603.09

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM September 1, 2016 TO September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 50,083.10

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING \$ -  
TRANSFER FROM CHASE CAPITAL MMA -  
INTEREST 0.42  
\$ 0.42

TOTAL RECEIPTS 0.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,083.52

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 50,083.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 50,083.52  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 50,083.52  
LESS WITHDRAWALS IN TRANSIT -  
TOTAL AVAILABLE BALANCE \$ 50,083.52



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: September 1, 2016 TO: September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 15,488.50

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 2,334.35  
DUE FROM OTHER FUNDS  
INTEREST 0.14

TOTAL RECEIPTS 2,334.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,822.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK  
TRANSFER TO GENERAL CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 17,822.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 18,072.99

ADD  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 18,072.99  
LESS TOTAL OUTSTANDING CHE 250.00

TOTAL AVAILABLE BALANCE \$ 17,822.99

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: September 1, 2016 TO: September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 143,230.20

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

-  
5.84

TOTAL RECEIPTS

5.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,236.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$ -  
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,236.04

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,236.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,236.04

-

TOTAL AVAILABLE BALANCE

\$ 143,236.04

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: September 1, 2016 TO: September 30, 2016

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

\$ 384,177.47

RECEIPTS DURING THE MONTH

INTEREST

15.67

TOTAL RECEIPTS

15.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,193.14

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,193.14

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,193.14

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 384,193.14

-

TOTAL AVAILABLE BALANCE

\$ 384,193.14



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET  
FROM September 1, 2016 TO September 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,685,585.81

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

82.93

TOTAL RECEIPTS

82.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,648.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$           

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,648.74

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,685,648.74

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,685,648.74

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 1,685,648.74

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