

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: February 27, 2017

REASON FOR BOARD CONSIDERATION:

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

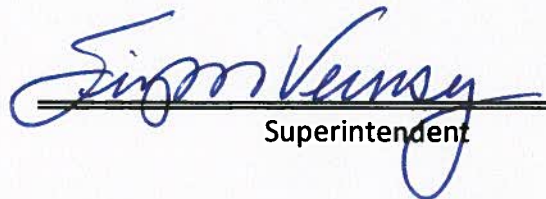
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of January 2017 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 January 1, 2017 to January 31, 2017 be accepted as presented this 27th day of February, 2017.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 GENERAL FUND - CHECKING - COMMUNITY BANK
 FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH:
 \$ 16,234.09

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 50,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	792,065.68
PRIOR YEARS PROPERTY TAXES	245,201.00
PILOT AND INT ON TAXES	
TUITION	11,665.20
HEALTH INSURANCE	3,764.81
UTILITY TAX	22,478.82
RDS MEDICARE	
ADULT ED	1,267.00
SECTION 10	1,262.50
RENT	1,000.00
REFUND OF EXPENDITURES	342.00
ST. LAWRENCE COUNTY	
ATHLETIC EVENTS	7,189.10
AFTER SCHOOL PROGRAM	8,580.51
MERGER FEES	600.00
BOCES	
Receivables	2,849.00
E-RATE	
MISC.-adj. to clear due to/from	861.20
BOCES - SUB REIMB	
NYS COMPTROLLER	
DONATIONS	
ARM FOR THE ARTS	350.00
INTEREST	4.98

TOTAL RECEIPTS: 3,149,501.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE
 \$ 3,165,735.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #18634 TO #18818	\$ 1,738,082.04
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,182,395.12
TRANSFER TO CAFETERIA CHECKING	15,000.00
TRANSFER TO CAPITAL	55,000.00
WIRE OUT FOR DENNIS DEYOUNG CONCERT	
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>88,000.00</u>

TOTAL DISBURSEMENTS 3,155,477.16

CASH BALANCE AS SHOWN BY RECORDS
 \$ 10,258.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 107,761.06
LESS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 107,761.06
LESS TOTAL OUTSTANDING CHECKS	<u>97,502.33</u>
TOTAL AVAILABLE BALANCE	<u>\$ 10,258.73</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,239,368.25

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 88,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>8.51</u>

TOTAL RECEIPTS: 88,008.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,327,376.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,050,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 1,050,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 277,376.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 277,376.76
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 277,376.76
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>277,376.76</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,415,817.78

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 594,807.01
STATE AID - STAR AID	1,460,008.64
STATE AID - EXCESS COST AID	
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 - OTHER	300,000.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	58,466.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	<u>243.34</u>

TOTAL RECEIPTS: 2,570,168.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,985,984.24

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 55,000.00
DEBT PAYMENT - INTEREST	6,821.88
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	<u>-</u>

TOTAL DISBURSEMENTS 1,061,821.88

CASH BALANCE AS SHOWN BY RECORDS \$ 4,924,162.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,924,162.36
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,924,162.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 \$ <u>4,924,162.36</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,667.83

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 31,068.87
REBATE/COMMISSIONS	114.45
STATE AID	-
TRANSFER FROM GENERAL FUND	15,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	-
DUE FROM Federal	-
RECEIVABLES RECEIVED	5,764.73
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
WC REIMBURSEMENT FOR S. BREEN	-
INTEREST	<u>0.29</u>

TOTAL RECEIPTS: 51,948.34

CK #6210 RETURNED FOR NSF - \$20 TAKEN OUT OF CAFÉ DEPOSITS
\$ 85,616.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60035 TO #60055	\$ 27,352.23
TRANSFER TO TRUST & AGENCY	31,274.72
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-

TOTAL DISBURSEMENTS 58,626.95

CASH BALANCE AS SHOWN BY RECORDS \$ 26,989.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 26,716.72
ADD DEPOSITS IN TRANSIT	<u>1,112.50</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27,829.22
LESS TOTAL OUTSTANDING CHECKS	<u>840.00</u>

TOTAL AVAILABLE BALANCE \$ 26,989.22

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,203.62

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,182,395.12
TRANSFER FROM CAFETERIA FUND	31,274.72
TRANSFER FROM FEDERAL FUND	74,093.32
TRANSFER FROM PAYROLL	
RECEIPTS	-
REFUND FROM NYS RETIREMENT	108.68
INTEREST	<u>0.48</u>

TOTAL RECEIPTS: 1,287,872.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,296,075.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13400 TO #13433	\$ 44,163.54
BY ELECTRONIC TRANSFER	414,842.32
TRANSFER TO PAYROLL	800,374.09
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO FEDERAL	-
Adj. to clear	<u>861.20</u>

TOTAL DISBURSMENTS 1,260,241.15

CASH BALANCE AS SHOWN BY RECORDS \$ 35,834.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 46,539.46
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 46,539.46
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>10,704.67</u>
TOTAL AVAILABLE BALANCE	\$ <u>35,834.79</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 456.51
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 800,374.09
TRANSFER FROM GEN	-
CK#256973 & #257185 voided	1,246.14
INTEREST	<u>0.32</u>

TOTAL RECEIPTS:	<u>801,620.55</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 802,077.06
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257065 TO #257256	\$ 95,701.97
DIRECT DEPOSIT TRANSFERS	704,672.12
TRANSFER TO TRUST & AGENCY	
CK#257065 RE-ISSUED	543.86

TOTAL DISBURSEMENTS	<u>800,917.95</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,159.11</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,011.42
LESS - RETURNED DEPOSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,011.42
LESS TOTAL OUTSTANDING CHECKS	<u>19,852.31</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,159.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,688.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 77,000.00
TRANSFER FROM TRUST AND AGENCY -

INTEREST 0.04

TOTAL RECEIPTS 77,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 78,688.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39803 \$ 3,521.72
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 74,093.32

TOTAL DISBURSEMENTS 77,615.04

CASH BALANCE AS SHOWN BY RECORDS \$ 1,073.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 4,595.20
LESS TRANSFERS IN TRANSIT -
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,595.20
LESS TOTAL OUTSTANDING CHECKS 3,521.72
TOTAL AVAILABLE BALANCE \$ 1,073.48

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,479.79
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 20,000.00
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	55,000.00
TRANSFER FROM TA	
INTEREST	<u>0.13</u>

TOTAL RECEIPTS	<u>75,000.13</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 76,479.92
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29804 -#29806	\$ 75,246.74
TRANSFER TO GENERAL CHECKING	

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS	<u>75,246.74</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,233.18</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,233.18
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,233.18
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,233.18</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 448,673.30

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	18.92
NEW BAN	

TOTAL RECEIPTS 18.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 448,692.22

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 \$ 448,692.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 448,692.22
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 448,692.22
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>448,692.22</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27,084.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	-
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>0.07</u>

TOTAL RECEIPTS:	<u>0.07</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 27,084.70
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 20,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS	<u>20,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 7,084.70</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,084.70
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,084.70
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 7,084.70</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 10,403.69

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 8,986.47
DUE FROM OTHER FUNDS -

INTEREST 0.10

TOTAL RECEIPTS 8,986.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 19,390.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 19,390.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 19,640.26

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,640.26

LESS TOTAL OUTSTANDING CHE 250.00

TOTAL AVAILABLE BALANCE \$ 19,390.26

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,253.96

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

-
6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,260.00

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,260.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,260.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,260.00

-

TOTAL AVAILABLE BALANCE

\$ 143,260.00

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 384,241.22
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RECEIPTS DURING THE MONTH
INTEREST

16.20	
TOTAL RECEIPTS	<u>16.20</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 384,257.42
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DISBURSEMENTS MADE DURING THE MONTH
Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 384,257.42</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,257.42
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,257.42
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 384,257.42</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: January 1, 2017 TO: January 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,685,903.09

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

88.90

TOTAL RECEIPTS

88.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,991.99

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,991.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,685,991.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,685,991.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,685,991.99

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