

BUSINESS AND FINANCE DIVISION
Report No. B1

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

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: April 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 March 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 March 1, 2016 to March 31, 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: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 704.40

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 900,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	26,518.88
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM SCHOLORSHIP	-
TRANSFER FROM FEDERAL	-
CURRENT PROPERTY TAXES RECEIVABLE	-
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	26,885.00
HEALTH INSURANCE	3,418.70
UTILITY TAX	41,208.22
MEDICAID	4,302.52
ADULT ED	1,598.68
SECTION 10	-
RENT	1,576.00
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	2,027.50
ATHLETIC EVENTS	950.05
AFTER SCHOOL PROGRAM	7,466.14
MERGER FEES	-
BOCES	326,051.85
E-RATE	1,248.68
VOID CHECK #	-
MISC	13,655.17
INTEREST	2.83

TOTAL RECEIPTS:

3,356,910.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,357,614.62

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16939 TO #17051	\$ 1,414,861.51
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	72,000.00
TRANSFER TO TRUST & AGENCY CKING	1,139,516.81
TRANSFER TO CAFETERIA CHECKING	28,992.77
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	<u>700,000.00</u>

TOTAL DISBURSEMENTS

3,355,371.09

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,243.53

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

TOTAL AVAILABLE BALANCE

\$ 51,520.73
<u>-</u>
\$ 51,520.73
<u>49,277.20</u>
 <u>\$ 2,243.53</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 1,415,304.55

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 700,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>7.02</u>

TOTAL RECEIPTS:

700,007.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,115,311.57

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 900,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

900,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,215,311.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,215,311.57

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,215,311.57

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,215,311.57

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 3,303,075.32

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 6,025,399.29
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	1,754,138.13
STATE AID - LOTTERY AID	-
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	138,399.00
STATE AID - LOTTERY GRANT	167,766.73
STATE AID - HOMELESS AID	-
STATE AID - COMMERCIAL GAMING	66,753.18
STATE AID - OTHER	-
NYS DUE TO FEDERAL	79,554.94
NYS DUE TO CAFETERIA	46,634.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	-
INTEREST	448.97

TOTAL RECEIPTS:

8,279,094.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11,582,169.56

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

\$ 9,582,169.56

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,582,169.56

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,582,169.56

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 9,582,169.56

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

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

\$ 73,499.96

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 35,419.66
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	28,992.77
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.74

TOTAL RECEIPTS:

64,413.17

\$ 137,913.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59862 TO #59873	\$ 32,745.67
TRANSFER TO TRUST & AGENCY	32,850.76
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	894.60
RETURNED CHECK	-

TOTAL DISBURSEMENTS

66,491.03

CASH BALANCE AS SHOWN BY RECORDS

\$ 71,422.10

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

\$ 102,351.77

1,460.50

\$ 103,812.27

32,390.17

TOTAL AVAILABLE BALANCE

\$ 71,422.10

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 9,580.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,139,516.81
TRANSFER FROM CAFETERIA FUND	32,850.76
TRANSFER FROM FEDERAL FUND	70,189.56
TRANSFER FROM PAYROLL	-
RECEIPTS	-
VOID CK # 12894	-
INTEREST	0.58

TOTAL RECEIPTS:

1,242,557.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,252,138.45

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13054 TO #13086	\$ 41,620.95
BY ELECTRONIC TRANSFER	402,586.79
TRANSFER TO PAYROLL	771,466.60
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,518.88
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS

1,242,193.22

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,945.23

RECONCILIATION WITH BANK STATEMENT

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

\$ 10,348.49

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 10,348.49

LESS TOTAL OUTSTANDING CHECKS

403.26

TOTAL AVAILABLE BALANCE

\$ 9,945.23

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

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

\$ 4.75

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 771,466.60
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	<u>0.77</u>

TOTAL RECEIPTS:

771,467.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 771,472.12

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #255258 TO #255449	\$ 90,919.32
DIRECT DEPOSIT TRANSFERS	680,547.28
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

771,466.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 5.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 7,534.89

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,534.89

LESS TOTAL OUTSTANDING CHECKS

7,529.37

TOTAL AVAILABLE BALANCE

\$ 5.52

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 649.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 72,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	0.01

TOTAL RECEIPTS

72,000.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 72,649.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39765 TO #39769	\$ 1,867.40
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	70,189.56

TOTAL DISBURSEMENTS

72,056.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 592.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,659.55

LESS TRANSFERS IN TRANSIT

-

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,659.55

LESS TOTAL OUTSTANDING CHECKS

1,067.40

TOTAL AVAILABLE BALANCE

\$ 592.15

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 321.51

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 94,000.00
TRANSFER FROM CHASE GF	-
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	0.13

TOTAL RECEIPTS 94,000.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 94,321.64

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29775 TO #29778	\$ 93,682.59
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	-

TOTAL DISBURSEMENTS 93,682.59

CASH BALANCE AS SHOWN BY RECORDS \$ 639.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 26,603.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 26,603.20
LESS TOTAL OUTSTANDING CHECKS	25,964.15
TOTAL AVAILABLE BALANCE	\$ 639.05

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,364,393.97

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>92.63</u>

TOTAL RECEIPTS 92.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,364,486.60

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 \$ 1,364,486.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,364,486.60
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,364,486.60
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,364,486.60</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 529,383.37

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>4.12</u>

TOTAL RECEIPTS:

4.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 529,387.49

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

94,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 435,387.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 435,387.49

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 435,387.49

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 435,387.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 22,667.24

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 739.83
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	<u>0.19</u>

TOTAL RECEIPTS

740.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 23,407.26

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 23,407.26

RECONCILIATION WITH BANK STATEMENT

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

\$ 23,607.26

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 23,607.26
200.00

TOTAL AVAILABLE BALANCE

\$ 23,407.26

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,034.95

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -	
MISC.	-	
INTEREST	6.03	
TOTAL RECEIPTS		6.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,040.98

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT	-	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 143,040.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,040.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,040.98
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 143,040.98

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: MARCH 1, 2016 TO: MARCH 31, 2016

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

\$ 384,240.74

RECEIPTS DURING THE MONTH

INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,256.94

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,256.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,256.94

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,256.94

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,256.94

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,357,073.02

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ -
INTEREST 92.13

TOTAL RECEIPTS 92.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,357,165.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,357,165.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,357,165.15

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,357,165.15

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,357,165.15

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