

BUSINESS AND FINANCE DIVISION  
Report No. B1

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

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: March 29, 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 February 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 February 1, 2016 to February 29, 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: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

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

\$ 16.88

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ -
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	26,568.87
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM SCHOLORSHIP	-
TRANSFER FROM FEDERAL	11,169.74
CURRENT PROPERTY TAXES RECEIVABLE	-
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	29,903.17
HEALTH INSURANCE	2,205.35
UTILITY TAX	43,852.53
MEDICAID	32,609.22
ADULT ED	-
SECTION 10	-
RENT	51,333.25
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	-
ATHLETIC EVENTS	1,998.75
AFTER SCHOOL PROGRAM	8,635.00
MERGER FEES	1,600.00
BOCES	621,662.75
E-RATE	35.34
VOID CHECK #	-
MISC	8,888.88
INTEREST	6.43

TOTAL RECEIPTS:

3,840,469.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,840,486.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16770 TO #16938	\$ 1,830,184.98
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	71,000.00
TRANSFER TO TRUST & AGENCY CKING	1,168,361.95
TRANSFER TO CAFETERIA CHECKING	48,234.83
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	-
TRANSFER TO GEN FUND MMA	<u>722,000.00</u>

TOTAL DISBURSEMENTS

3,839,781.76

CASH BALANCE AS SHOWN BY RECORDS

\$ 704.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 44,119.87

LESS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 44,119.87

LESS TOTAL OUTSTANDING CHECKS

43,415.47

TOTAL AVAILABLE BALANCE

\$ 704.40

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK**

FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 693,298.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 722,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>5.69</u>

TOTAL RECEIPTS: 722,005.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,415,304.55

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,415,304.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,415,304.55

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,415,304.55

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 1,415,304.55

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND CHASE - MONEY MARKET**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,853,453.24

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,987,646.58
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	-
STATE AID - LOTTERY AID	167,766.69
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	-
STATE AID - HOMELESS AID	221,438.52
STATE AID - OTHER	-
NYS DUE TO FEDERAL	6,576.00
NYS DUE TO CAFETERIA	66,062.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
RAN PROCEEDS - INTEREST	-
MISC REVENUE	-
INTEREST	132.29

TOTAL RECEIPTS: 2,449,622.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,303,075.32

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	-
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS 3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,303,075.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,303,075.32
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,303,075.32
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>3,303,075.32</u></b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING - COMMUNITY BANK**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

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

\$ 81,066.94

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 29,777.23
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	48,234.83
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.73

TOTAL RECEIPTS:

78,012.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 159,079.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59849 TO #59861	\$ 48,351.06
TRANSFER TO TRUST & AGENCY	37,228.71
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
RETURNED CHECK	-

TOTAL DISBURSEMENTS

85,579.77

CASH BALANCE AS SHOWN BY RECORDS

\$ 73,499.96

RECONCILIATION WITH BANK STATEMENT

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

\$ 120,568.13

ADD DEPOSITS IN TRANSIT

1,282.89

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 121,851.02

LESS TOTAL OUTSTANDING CHECKS

48,351.06

TOTAL AVAILABLE BALANCE

\$ 73,499.96

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND CHECKING - COMMUNITY BANK**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,270.90

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,168,361.95
TRANSFER FROM CAFETERIA FUND	37,228.71
TRANSFER FROM FEDERAL FUND	70,720.89
TRANSFER FROM PAYROLL	-
RECEIPTS	-
VOID CK # 12894	-
INTEREST	0.49

TOTAL RECEIPTS: 1,276,312.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,285,582.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13021 TO #13053	\$ 41,256.40
BY ELECTRONIC TRANSFER	410,295.77
TRANSFER TO PAYROLL	797,881.16
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,568.87
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS 1,276,002.20

CASH BALANCE AS SHOWN BY RECORDS \$ 9,580.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,911.71
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 40,911.71
LESS TOTAL OUTSTANDING CHECKS	31,330.97
TOTAL AVAILABLE BALANCE	\$ 9,580.74

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING - COMMUNITY BANK**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

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

\$ 4.16

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 797,881.16
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	<u>0.59</u>

TOTAL RECEIPTS:

797,881.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 797,885.91

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #254844 TO #255034	\$ 111,426.41
DIRECT DEPOSIT TRANSFERS	686,454.75
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

797,881.16

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 4.75**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 22,665.79

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 22,665.79

LESS TOTAL OUTSTANDING CHECKS

22,661.04

**TOTAL AVAILABLE BALANCE**

**\$ 4.75**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 403.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 71,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	-

TOTAL RECEIPTS 71,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 71,403.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39764 TO #39764	\$ 33.50
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	70,720.89

TOTAL DISBURSEMENTS 70,754.39

CASH BALANCE AS SHOWN BY RECORDS \$ 649.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 682.60
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 682.60
LESS TOTAL OUTSTANDING CHECKS	33.50
TOTAL AVAILABLE BALANCE	\$ 649.10



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHECKING - COMMUNITY BANK**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 108.64

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 79,000.00
TRANSFER FROM CHASE GF	-
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	0.04

TOTAL RECEIPTS 79,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 79,108.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29768 TO #29774	\$ 78,787.17
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	-

TOTAL DISBURSEMENTS 78,787.17

CASH BALANCE AS SHOWN BY RECORDS \$ 321.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,415.19
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,415.19
LESS TOTAL OUTSTANDING CHECKS	<u>39,093.68</u>
TOTAL AVAILABLE BALANCE	\$ <u>321.51</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL CHASE - MONEY MARKET**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,364,307.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>86.65</u>

TOTAL RECEIPTS 86.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,364,393.97

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 \$ 1,364,393.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,364,393.97
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,364,393.97
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,364,393.97</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 608,378.88

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>4.49</u>

TOTAL RECEIPTS: 4.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 608,383.37

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 79,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS 79,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 529,383.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 529,383.37
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 529,383.37
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>529,383.37</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 24,031.06
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 136.00
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	<u>0.18</u>

TOTAL RECEIPTS	<u>136.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 24,167.24
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #49769 TO #49769	\$ 1,500.00
TRANSFER TO GENERAL CHECKING	<u>-</u>

TOTAL DISBURSEMENTS	<u>1,500.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 22,667.24</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,867.24
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ADD	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 22,867.24
LESS TOTAL OUTSTANDING CHE	<u>200.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 22,667.24</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 143,029.31

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -
MISC.	-
INTEREST	<u>5.64</u>

TOTAL RECEIPTS	<u>5.64</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 143,034.95
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 143,034.95</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,034.95
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,034.95
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,034.95</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PN SCHOLARSHIP FUND CHASE - MONEY MARKET**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,225.59

RECEIPTS DURING THE MONTH

INTEREST 15.15  
TOTAL RECEIPTS 15.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 384,240.74

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase \$ -

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 384,240.74**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 384,240.74

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 384,240.74

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 384,240.74**

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE CHASE - MONEY MARKET**  
FROM: FEBRUARY 1, 2016 TO: FEBRUARY 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,356,986.84

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ -  
INTEREST 86.18

TOTAL RECEIPTS 86.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,357,073.02

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,357,073.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,357,073.02  
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,357,073.02  
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,357,073.02

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