

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: March 20, 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 February 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 February 1, 2017 to February 28, 2017 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, 2017 TO: February 28, 2017

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

\$ 10,258.73

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,900,000.00
TRANSFER FROM TRUST & AGENCY	56,278.56
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLORSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	43,651.65
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	17,341.82
HEALTH INSURANCE	1,268.20
UTILITY TAX	36,722.56
RDS MEDICARE	
ADULT ED	
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	15,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	100,704.00
ATHLETIC EVENTS	3,094.50
AFTER SCHOOL PROGRAM	6,897.32
MERGER FEES	1,800.00
BOCES	680,298.25
Receivables	11,697.02
E-RATE	1,105.61
MISC.-CHEERLEADING COMPETITION	125.00
BOCES - SUB REIMB	6,247.50
NYS COMPTROLLER	
DONATIONS	
ARM FOR THE ARTS	315.00
INTEREST	6.12

TOTAL RECEIPTS:

3,883,351.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,893,609.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #18819 TO #19026	\$ 1,662,011.81
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	191,000.00
TRANSFER TO TRUST & AGENCY CKING	1,169,396.94
TRANSFER TO CAFETERIA CHECKING	26,000.00
TRANSFER TO CAPITAL	
WIRE OUT FOR DENNIS DEYOUNG CONCERT	
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>820,000.00</u>

TOTAL DISBURSEMENTS

3,868,408.75

CASH BALANCE AS SHOWN BY RECORDS

\$ 25,201.09

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

\$ 50,847.75

\$ 50,847.75

25,646.66

TOTAL AVAILABLE BALANCE

\$ 25,201.09

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 277,376.76
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RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 820,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>2.35</u>

TOTAL RECEIPTS:	<u>820,002.35</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,097,379.11
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,097,379.11</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,097,379.11
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,097,379.11
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,097,379.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,924,162.36

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,553,562.02
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	156,641.47
STATE AID - HOMELESS AID	100,001.05
STATE AID - COMMERCIAL GAMING	
STATE AID - GRANTS	342,660.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	62,730.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	166.31

TOTAL RECEIPTS: 3,215,782.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,139,945.21

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
TRANSFER TO GENERAL FUND CBI CHECKING	2,900,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS 2,900,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 5,239,945.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,239,945.21
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,239,945.21
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>5,239,945.21</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 26,989.22

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 28,386.78
REBATE/COMMISSIONS	110.94
STATE AID	-
TRANSFER FROM GENERAL FUND	26,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,496.04
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
OTHER REVENUE	8,009.50
INTEREST	0.20

TOTAL RECEIPTS:

64,003.46

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

\$ 90,992.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60056 TO #60083	\$ 37,624.81
TRANSFER TO TRUST & AGENCY	35,024.45
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	

TOTAL DISBURSEMENTS

72,649.26

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,343.42

RECONCILIATION WITH BANK STATEMENT

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

\$ 23,129.43
1,147.60

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 24,277.03
5,933.61

TOTAL AVAILABLE BALANCE

\$ 18,343.42

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 35,834.79

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,169,396.94
TRANSFER FROM CAFETERIA FUND	35,024.45
TRANSFER FROM FEDERAL FUND	77,368.72
TRANSFER FROM PAYROLL	
RECEIPTS	-

REFUND FROM NYS RETIREMENT	
INTEREST	<u>0.70</u>

TOTAL RECEIPTS: 1,281,790.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,317,625.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13434 TO #13466	\$ 43,851.71
BY ELECTRONIC TRANSFER	413,926.10
TRANSFER TO PAYROLL	795,447.35
HEATH INS PAYROLL DEDUCTED TO GEN FUND	56,278.56
TRANSFER TO FEDERAL	-

TOTAL DISBURSMENTS 1,309,503.72

CASH BALANCE AS SHOWN BY RECORDS \$ 8,121.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 23,370.23
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 23,370.23
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>15,248.35</u>
TOTAL AVAILABLE BALANCE	<u>\$ 8,121.88</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,159.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 795,447.35
TRANSFER FROM GEN	-
CK#257332 voided	314.04
INTEREST	<u>0.48</u>

TOTAL RECEIPTS:	<u>795,761.87</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 796,920.98
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257299 TO #257444	\$ 87,433.42
DIRECT DEPOSIT TRANSFERS	708,928.76
TRANSFER TO TRUST & AGENCY	
CK#257351 RE-ISSUED	101.49

TOTAL DISBURSEMENTS	<u>796,463.67</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 457.31</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 24,489.39
LESS - RETURNED DEPOSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 24,489.39
LESS TOTAL OUTSTANDING CHECKS	<u>24,032.08</u>
TOTAL AVAILABLE BALANCE	<u>\$ 457.31</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,073.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 191,000.00
TRANSFER FROM TRUST AND AGENCY	-
MATH GRANT	4,075.64
INTEREST	<u>0.14</u>

TOTAL RECEIPTS 195,075.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 196,149.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39804	\$ 114,950.00
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>77,368.72</u>

TOTAL DISBURSEMENTS 192,318.72

CASH BALANCE AS SHOWN BY RECORDS \$ 3,830.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,830.54
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,830.54
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 3,830.54</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,233.18
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL	100,000.00	
TRANSFER FROM GENERAL CHECKING		
TRANSFER FROM TA		
INTEREST	<u>0.51</u>	
TOTAL RECEIPTS		<u>100,000.51</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 101,233.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29807 -#29808	\$ 19,225.62	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET	<u>70,000.00</u>	
TOTAL DISBURSEMENTS		<u>89,225.62</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>12,008.07</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,008.07
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,008.07
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>12,008.07</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 448,692.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	13.86
NEW BAN	

TOTAL RECEIPTS 13.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 448,706.18

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	
TRANSFER TO CBI CAPITAL CHECKING	100,000.00
BOND ANTICIPATION NOTE PAYMENT	
TRANSFER TO DEBT SERVICE FUND CHASE	-
WIRES OUT	-

TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 348,706.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 348,706.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 348,706.18
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>348,706.18</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,084.70

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING \$ 70,000.00
TRANSFER FROM CHASE CAPITAL MMA -
INTEREST 0.08

TOTAL RECEIPTS: 70,000.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 77,084.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 77,084.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 77,084.78
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 77,084.78
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 77,084.78

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2017 TO: February 28, 2017

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

\$ 19,390.26

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS
DUE FROM OTHER FUNDS

\$ 436.12
-

INTEREST

0.16

TOTAL RECEIPTS

436.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 19,826.54

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 19,826.54

RECONCILIATION WITH BANK STATEMENT

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

\$ 20,076.54

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 20,076.54
250.00

TOTAL AVAILABLE BALANCE

\$ 19,826.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,260.00
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-
MISC.	-
INTEREST	<u>5.46</u>

TOTAL RECEIPTS	<u>5.46</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 143,265.46
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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>\$ 143,265.46</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,265.46
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,265.46
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,265.46</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 384,257.42
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RECEIPTS DURING THE MONTH

INTEREST	<u>14.63</u>	
TOTAL RECEIPTS		<u>14.63</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 384,272.05

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 384,272.05</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,272.05
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,272.05
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 384,272.05</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: February 1, 2017 TO: February 28, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,685,991.99

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

90.17

TOTAL RECEIPTS

90.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,686,082.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,686,082.16

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,686,082.16

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,686,082.16

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,686,082.16

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