

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: April 25, 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 March 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 March 1, 2017 to March 31, 2017 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 25,201.09

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,294,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	28,139.28
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	18,122.70
HEALTH INSURANCE	2,888.60
UTILITY TAX	31,301.86
RDS MEDICARE	36,836.80
ADULT ED	1,932.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS	1,242.50
AFTER SCHOOL PROGRAM	12,071.18
MERGER FEES	
BOCES	467,657.55
Receivables	7,515.83
E-RATE	
MISC.-CHEERLEADING COMPETITION	500.00
BOCES - SUB REIMB	960.00
NYS COMPTROLLER	
SALE OF ZAMBONIE	13,000.00
ARM FOR THE ARTS	280.00
MISCELLANEOUS	5,114.27
EXCEL AID	300,000.00
MATH GRANT DEPOSITED IN ERROR	2,337.44
INTEREST	4.31

TOTAL RECEIPTS:

4,224,904.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,250,105.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #19008 TO #19154	\$ 1,930,310.78
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	75,000.00
TRANSFER TO TRUST & AGENCY CKING	1,156,034.32
TRANSFER TO CAFETERIA CHECKING	38,000.00
TRANSFER TO CAPITAL	245,000.00
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>785,000.00</u>

TOTAL DISBURSEMENTS

4,229,345.10

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,760.31

RECONCILIATION WITH BANK STATEMENT

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

\$ 100,663.29

LESS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 100,663.29

LESS TOTAL OUTSTANDING CHECKS

79,902.98

TOTAL AVAILABLE BALANCE

\$ 20,760.31

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 1,097,379.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 785,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>2.72</u>

TOTAL RECEIPTS:

785,002.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,882,381.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,294,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS

1,294,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 588,381.83

RECONCILIATION WITH BANK STATEMENT

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

\$ 588,381.83

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 588,381.83

-

TOTAL AVAILABLE BALANCE

\$ 588,381.83

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

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

\$ 5,239,945.21

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 6,001,038.10
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	1,806,432.10
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	138,361.00
STATE AID - LOTTERY GRANT	156,641.51
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	61,613.39
STATE AID - GRANTS	72,190.59
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	54,472.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	691.02

TOTAL RECEIPTS:

8,291,439.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,531,384.92

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

\$ 11,531,384.92

RECONCILIATION WITH BANK STATEMENT

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

\$ 11,531,384.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,531,384.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 11,531,384.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 18,343.42

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 36,402.75
REBATE/COMMISSIONS	104.32
STATE AID	-
TRANSFER FROM GENERAL FUND	38,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	-
DUE FROM Federal	-
RECEIVABLES RECEIVED	2,442.79
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	448.89
OTHER REVENUE	-
INTEREST	0.25

TOTAL RECEIPTS:

77,399.00

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

\$ 95,742.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60084 TO #60109	\$ 41,958.27
TRANSFER TO TRUST & AGENCY	34,134.68
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	871.19

TOTAL DISBURSEMENTS

76,964.14

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,778.28

RECONCILIATION WITH BANK STATEMENT

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

\$ 33,264.24
1,202.68

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 34,466.92
15,688.64

TOTAL AVAILABLE BALANCE

\$ 18,778.28

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 8,121.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,156,034.32
TRANSFER FROM CAFETERIA FUND	34,134.68
TRANSFER FROM FEDERAL FUND	76,568.72
TRANSFER FROM PAYROLL	
RECEIPTS- P/R REFUND FOR JADE VERNSEY	29.21
REFUND FROM NYS RETIREMENT INTEREST	<u>0.41</u>

TOTAL RECEIPTS:

1,266,767.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,274,889.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13467 TO #13497	\$ 42,957.66
BY ELECTRONIC TRANSFER	410,531.51
TRANSFER TO PAYROLL	784,770.13
HEATH INS PAYROLL DEDUCTED TO GEN FUND	28,139.28
TRANSFER TO FEDERAL	-

TOTAL DISBURSMENTS

1,266,398.58

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,490.64

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,323.14

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,323.14

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

832.50

TOTAL AVAILABLE BALANCE

\$ 8,490.64

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: March 1, 2017 TO: March 31, 2017

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

\$ 457.31

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 784,770.13
TRANSFER FROM GEN -

INTEREST 0.36

TOTAL RECEIPTS:

784,770.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 785,227.80

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257445 TO #257621 \$ 88,046.81
DIRECT DEPOSIT TRANSFERS 696,575.24
TRANSFER TO TRUST & AGENCY
CK#257528 DEMAND ISSUED 148.08

TOTAL DISBURSEMENTS

784,770.13

CASH BALANCE AS SHOWN BY RECORDS

\$ 457.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
LESS - RETURNED DEPOSIT

\$ 7,957.60

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 7,957.60
7,499.93

TOTAL AVAILABLE BALANCE

\$ 457.67

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 3,830.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 75,000.00
TRANSFER FROM TRUST AND AGENCY MATH GRANT	-
INTEREST	<u>0.04</u>

TOTAL RECEIPTS

75,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 78,830.58

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>76,568.72</u>

TOTAL DISBURSEMENTS

76,568.72

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,261.86

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,261.86

LESS TRANSFERS IN TRANSIT

-

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,261.86

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 2,261.86

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: March 1, 2017 TO: March 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,008.07

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 65,000.00
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	
TRANSFER FROM GENERAL CHECKING	1,000.00
TRANSFER FROM TA	
EXCEL AID	244,000.00
INTEREST	<u>0.07</u>

TOTAL RECEIPTS 310,000.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 322,008.14

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29809 -#29812	\$ 77,806.83
TRANSFER TO GENERAL CHECKING	
TRANSFER TO CAPTIAL MONEY MARKET	<u>240,000.00</u>

TOTAL DISBURSEMENTS 317,806.83

CASH BALANCE AS SHOWN BY RECORDS \$ 4,201.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,201.31
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,201.31
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 4,201.31</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 348,706.18

RECEIPTS DURING THE MONTH

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

\$ -
-
14.70

TOTAL RECEIPTS

14.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 348,720.88

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

\$ 348,720.88

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

\$ 348,720.88
-
\$ 348,720.88
-

TOTAL AVAILABLE BALANCE

\$ 348,720.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 77,084.78

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ 240,000.00
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>0.27</u>

TOTAL RECEIPTS:

240,000.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 317,085.05

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 65,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS

65,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 252,085.05

RECONCILIATION WITH BANK STATEMENT

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

\$ 252,085.05

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 252,085.05

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 252,085.05

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 19,826.54
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 15,034.35	
DUE FROM OTHER FUNDS	-	
INTEREST	<u>0.18</u>	
TOTAL RECEIPTS		<u>15,034.53</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 34,861.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #		
TRANSFER TO GENERAL CHECKING	<u>-</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 34,861.07</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 35,111.07
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 35,111.07
LESS TOTAL OUTSTANDING CHE	<u>250.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 34,861.07</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 143,265.46

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

-
-
6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,271.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,271.50

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,271.50

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,271.50

-

TOTAL AVAILABLE BALANCE

\$ 143,271.50

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: March 1, 2017 TO: March 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,272.05

RECEIPTS DURING THE MONTH

INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,288.25

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,288.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,288.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,288.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,288.25

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 1,686,082.16

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

142.69

TOTAL RECEIPTS

142.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,686,224.85

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,686,224.85

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,686,224.85

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,686,224.85

-

TOTAL AVAILABLE BALANCE

\$ 1,686,224.85

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