

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: May 17, 2017

REASON FOR BOARD CONSIDERATION:

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

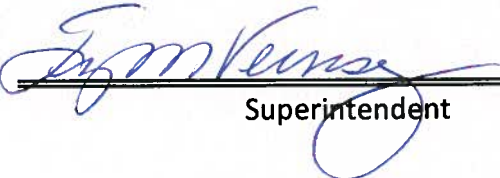
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of April 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 April 1, 2017 to April 30, 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: April 1, 2017 TO: April 30, 2017

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

\$ 20,760.31

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	28,148.68
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	101,845.46
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	7,117.70
HEALTH INSURANCE	1,266.20
UTILITY TAX	40,605.93
RDS MEDICARE	
ADULT ED	420.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS	
AFTER SCHOOL PROGRAM	6,480.00
MERGER FEES	
BOCES	
Receivables	9,024.36
E-RATE	
MISC.-CHEERLEADING COMPETITION	
BOCES - SUB REIMB	85.00
NYS COMPTROLLER	
SALE OF ZAMBONIE	
ARM FOR THE ARTS	210.00
MISCELLANEOUS	759.00
VOIDED CHECK #018870 & 018872	926.81
INTEREST	4.08

TOTAL RECEIPTS:

3,197,893.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,218,653.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #19155 TO #19255	\$ 1,527,097.80
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	74,000.00
TRANSFER TO TRUST & AGENCY CKING	1,150,075.67
TRANSFER TO CAFETERIA CHECKING	42,000.00
TRANSFER TO CAPITAL	
MATH GRANT MONEY TRANSFERRED TO FED	2,337.44
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>403,000.00</u>

TOTAL DISBURSEMENTS

3,198,510.91

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,142.62

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

\$ 27,186.66

-

\$ 27,186.66

7,044.04

TOTAL AVAILABLE BALANCE

\$ 20,142.62

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 588,381.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 403,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>5.16</u>

TOTAL RECEIPTS: 403,005.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 991,386.99

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 991,386.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 991,386.99
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 991,386.99
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>991,386.99</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: April 1, 2017 TO: April 30, 2017

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

\$ 11,531,384.92

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 883,918.85
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - GRANTS	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	75,120.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	818.33

TOTAL RECEIPTS:

859,857.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,491,242.10

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

\$ 9,491,242.10

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,491,242.10

ADD DEPOSITS IN TRANSIT

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BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,491,242.10

LESS TOTAL OUTSTANDING CHECKS

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TOTAL AVAILABLE BALANCE

\$ 9,491,242.10

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,778.28

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 27,254.76
REBATE/COMMISSIONS	147.64
STATE AID	-
TRANSFER FROM GENERAL FUND	42,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	2,544.87
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
OTHER REVENUE	
INTEREST	<u>0.18</u>

TOTAL RECEIPTS: 71,947.45

CK #8210 RETURNED FOR NSF - \$20 TAKEN OUT OF CAFÉ DEPOSITS

\$ 90,725.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60110 TO #60123	\$ 25,831.42
TRANSFER TO TRUST & AGENCY	38,894.06
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	

TOTAL DISBURSEMENTS

64,725.48

CASH BALANCE AS SHOWN BY RECORDS

\$ 26,000.25

RECONCILIATION WITH BANK STATEMENT

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

\$ 24,875.66
1,124.59

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 26,000.25

TOTAL AVAILABLE BALANCE

\$ 26,000.25

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

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

\$ 8,490.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,150,075.87
TRANSFER FROM CAFETERIA FUND	38,894.06
TRANSFER FROM FEDERAL FUND	75,162.21
TRANSFER FROM PAYROLL	
RECEIPTS- NYS Retirement loan prmt refund	448.00
REFUND FROM NYS RETIREMENT INTEREST	<u>0.88</u>

TOTAL RECEIPTS:

1,264,578.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,273,069.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13498 TO #13526	\$ 42,487.79
BY ELECTRONIC TRANSFER	410,742.29
TRANSFER TO PAYROLL	782,398.20
HEATH INS PAYROLL DEDUCTED TO GEN FUND	28,148.68
TRANSFER TO FEDERAL	-

TOTAL DISBURSMENTS

1,263,774.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,294.50

RECONCILIATION WITH BANK STATEMENT

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

\$ 10,217.36

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 10,217.36

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

922.86

TOTAL AVAILABLE BALANCE

\$ 9,294.50

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 457.87
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 782,396.20
TRANSFER FROM GEN	-
 INTEREST	 <u>1.11</u>

TOTAL RECEIPTS:	<u>782,397.31</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 782,854.98
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257622 TO #257795	\$ 91,769.85
DIRECT DEPOSIT TRANSFERS	690,489.33
TRANSFER TO TRUST & AGENCY	
CK#257711 DEMAND ISSUED	157.02

TOTAL DISBURSEMENTS	<u>782,396.20</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 458.78</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,764.81
LESS - RETURNED DEPOSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 13,764.81</u>
LESS TOTAL OUTSTANDING CHECKS	<u>13,306.03</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 458.78</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,281.88
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 74,000.00
TRANSFER FROM TRUST AND AGENCY	-
MATH GRANT	2,337.44
INTEREST	<u>0.03</u>

TOTAL RECEIPTS	<u>76,337.47</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 78,599.33
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: 39805	\$ 1,600.00
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>75,162.21</u>

TOTAL DISBURSEMENTS	<u>76,762.21</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,837.12</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,437.12
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,437.12
LESS TOTAL OUTSTANDING CHECKS	<u>1,600.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,837.12</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,201.31

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 200,000.00
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
EXCEL AID
INTEREST 0.45

TOTAL RECEIPTS 200,000.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 204,201.76

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29813 -#29816 \$ 189,637.96
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 189,637.96

CASH BALANCE AS SHOWN BY RECORDS \$ 14,563.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 14,563.80

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,563.80

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 14,563.80

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM April 1, 2017 TO April 30, 2017

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

\$ 348,720.88

RECEIPTS DURING THE MONTH

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

\$ -
-
14.23

TOTAL RECEIPTS

14.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 348,735.11

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

\$ 348,735.11

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

\$ 348,735.11

-

\$ 348,735.11

-

TOTAL AVAILABLE BALANCE

\$ 348,735.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 252,085.05

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

-
0.71

TOTAL RECEIPTS:

0.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 252,085.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

\$ 200,000.00
-
-

TOTAL DISBURSEMENTS

200,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 52,085.76

RECONCILIATION WITH BANK STATEMENT

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

\$ 52,085.76

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 52,085.76

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 52,085.76

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: April 1, 2017 TO: April 30, 2017

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

\$ 34,881.07

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS
DUE FROM OTHER FUNDS

\$ 2,195.12

-

INTEREST

0.29

TOTAL RECEIPTS

2,195.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,056.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,056.48

RECONCILIATION WITH BANK STATEMENT

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

\$ 37,306.48

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 37,306.48

250.00

TOTAL AVAILABLE BALANCE

\$ 37,056.48

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,271.50

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

•
5.85

TOTAL RECEIPTS

5.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,277.35

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ •
•

TOTAL DISBURSEMENTS

•

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,277.35

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,277.35

ADD DEPOSITS IN TRANSIT

•

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,277.35

•

TOTAL AVAILABLE BALANCE

\$ 143,277.35

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,288.25

RECEIPTS DURING THE MONTH

INTEREST

15.68

TOTAL RECEIPTS

15.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,303.93

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,303.93

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,303.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,303.93

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,303.93

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,686,224.85

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 138.10

TOTAL RECEIPTS 138.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,686,362.95

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,686,362.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,686,362.95

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,686,362.95

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,686,362.95

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