

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 19, 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 May 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 May 1, 2017 to May 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: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 20,142.62

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,900,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	49,354.84
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	14,911.20
HEALTH INSURANCE	903.50
UTILITY TAX	36,626.75
RDS MEDICARE	45,167.04
ADULT ED	746.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	21,935.64
ATHLETIC EVENTS	765.00
AFTER SCHOOL PROGRAM	5,790.00
MERGER FEES	4,500.00
BOCES	75,000.00
Receivables	3,400.10
E-RATE	
MISC.-CHEERLEADING COMPETITION	
BOCES - SUB REIMB	
NYS COMPTROLLER	
MEDICAID	24,567.22
ARM FOR THE ARTS	105.00
MISCELLANEOUS	3,497.08
INTEREST	3.77

TOTAL RECEIPTS: 3,188,273.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,208,415.76

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #19256 TO #19428	\$ 1,610,332.90
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	80,000.00
TRANSFER TO TRUST & AGENCY CKING	1,275,983.29
TRANSFER TO CAFETERIA CHECKING	35,000.00
TRANSFER TO CAPITAL	
REVERSAL OF J/E 387	861.20
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	

TOTAL DISBURSEMENTS 3,002,177.39

CASH BALANCE AS SHOWN BY RECORDS \$ 206,238.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 220,150.96
LESS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 220,150.96
LESS TOTAL OUTSTANDING CHECKS	<u>13,912.59</u>
TOTAL AVAILABLE BALANCE	<u>\$ 206,238.37</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 991,386.99

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 2.45

TOTAL RECEIPTS: 2.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 991,389.44

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 900,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 900,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 91,389.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 91,389.44
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 91,389.44
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 91,389.44

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: May 1, 2017 TO: May 31, 2017

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

\$ 9,491,242.10

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,553,562.03
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 - Summer School	30,807.52
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	51,267.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	<u>679.21</u>

TOTAL RECEIPTS

2,636,315.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,127,557.86

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 800,000.00
DEBT PAYMENT - INTEREST	89,643.75
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	<u>-</u>

TOTAL DISBURSEMENTS

2,889,643.75

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,237,914.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,237,914.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 9,237,914.11

-

TOTAL AVAILABLE BALANCE

\$ 9,237,914.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 26,000.25

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 40,302.08
REBATE/COMMISSIONS	92.88
STATE AID	
TRANSFER FROM GENERAL FUND	35,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,866.39
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
OTHER REVENUE- grant from farm to school	5,952.68
INTEREST	<u>0.39</u>

TOTAL RECEIPTS:

83,214.42

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

\$ 109,214.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60124 TO #80143	\$ 38,957.67
TRANSFER TO TRUST & AGENCY	37,423.37
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	

TOTAL DISBURSEMENTS

74,381.04

CASH BALANCE AS SHOWN BY RECORDS

\$ 34,833.63

RECONCILIATION WITH BANK STATEMENT

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

\$ 34,985.96
1,024.32

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 36,010.28
1,176.65

TOTAL AVAILABLE BALANCE

\$ 34,833.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,294.50

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,275,983.29
TRANSFER FROM CAFETERIA FUND 37,423.37
TRANSFER FROM FEDERAL FUND 80,633.25
TRANSFER FROM PAYROLL
RECEIPTS- to reverse J/E 387 861.20

REFUND FROM NYS RETIREMENT
INTEREST 0.61

TOTAL RECEIPTS: 1,394,801.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,404,196.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13527 TO #13555 \$ 41,226.62
BY ELECTRONIC TRANSFER 448,357.36
TRANSFER TO PAYROLL 876,528.59
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO FEDERAL -

TOTAL DISBURSMENTS 1,366,112.57

CASH BALANCE AS SHOWN BY RECORDS \$ 38,083.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 38,276.71
PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,276.71
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 193.06
TOTAL AVAILABLE BALANCE \$ 38,083.65

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 456.78

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 876,528.59
TRANSFER FROM GEN -

INTEREST 0.44

TOTAL RECEIPTS: 876,529.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 876,987.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257796 TO #257988 \$ 102,002.41
DIRECT DEPOSIT TRANSFERS 774,526.18
TRANSFER TO TRUST & AGENCY
CK#257711 DEMAND ISSUED

TOTAL DISBURSEMENTS 876,528.59

CASH BALANCE AS SHOWN BY RECORDS \$ 459.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 8,173.72

LESS - RETURNED DEPOSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 8,173.72

LESS TOTAL OUTSTANDING CHECKS 7,714.50

TOTAL AVAILABLE BALANCE \$ 459.22

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,837.12
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 80,000.00
TRANSFER FROM TRUST AND AGENCY	-
MATH GRANT	3,895.84
INTEREST	<u>0.03</u>

TOTAL RECEIPTS	<u>83,895.87</u>
----------------	------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 85,732.99
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>80,633.25</u>

TOTAL DISBURSEMENTS	<u>80,633.25</u>
---------------------	------------------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 5,099.74</u>
----------------------------------	--------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,099.74
LESS TRANSFERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,099.74
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 5,099.74</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 14,563.80

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
EXCEL AID
INTEREST 0.13

TOTAL RECEIPTS 0.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,563.93

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 14,563.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 14,563.93
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,563.93
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 14,563.93

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: May 1, 2017 TO: May 31, 2017

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

\$ 348,735.11

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

\$ 348,749.81

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

\$ 348,749.81

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

\$ 348,749.81

\$ 348,749.81

\$ 348,749.81

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 52,085.76

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST
0.44

TOTAL RECEIPTS: 0.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 52,086.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 52,086.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 52,086.20
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 52,086.20
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 52,086.20

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 37,056.48

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 2,611.12
DUE FROM OTHER FUNDS -
INTEREST 0.32

TOTAL RECEIPTS 2,611.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,667.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 39,667.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,917.92

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,917.92
LESS TOTAL OUTSTANDING CHE 250.00

TOTAL AVAILABLE BALANCE \$ 39,667.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM May 1, 2017 TO May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,277.35

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,283.39

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,283.39

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,283.39

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,283.39

-

TOTAL AVAILABLE BALANCE

\$ 143,283.39

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,303.93

RECEIPTS DURING THE MONTH

INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,320.13

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,320.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,320.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,320.13

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,320.13

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: May 1, 2017 TO: May 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,686,362.95

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

142.72

TOTAL RECEIPTS

142.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,686,505.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,686,505.67

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,686,505.67

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,686,505.67

-

TOTAL AVAILABLE BALANCE

\$ 1,686,505.67

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