

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

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 22, 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 July 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 July 1, 2016 to July 31, 2016 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: July 1, 2016 TO: July 31, 2016

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

\$ 6,641.56

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,100,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	2,358.38
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	2,381.40
HEALTH INSURANCE	5,344.40
UTILITY TAX	50,926.25
MEDICAID	60,554.42
ADULT ED	79.00
SECTION 10	870.00
RENT	
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY	
ATHLETIC EVENTS	275.00
AFTER SCHOOL PROGRAM	
MERGER FEES	
BOCES	
Receivables	3,979.22
E-RATE	
FOSTER CARE TUITION	192,676.35
BOCES - SUB REIMB	5,312.50
MISC	1,116.25
INTEREST	4.04

TOTAL RECEIPTS:

2,425,877.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,432,518.77

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #17598 TO #17655	\$ 336,673.47
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	150,000.00
TRANSFER TO TRUST & AGENCY CKING	1,369,439.03
TRANSFER TO CAFETERIA CHECKING	
TRANSFER TO SCHOLORSHIP CHECKING	-
WIRE OUT FOR DENNIS DEYOUNG CONCERT	13,750.00
TRANSFER FOR DUE TO & FROM	48,884.31
TRANSFER TO GEN FUND MMA	<u>506,000.00</u>

TOTAL DISBURSEMENTS

2,424,746.81

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,771.96

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

\$ 101,876.70

\$ 101,876.70

94,104.74

TOTAL AVAILABLE BALANCE

\$ 7,771.96

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 1,113,337.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 506,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>0.71</u>

TOTAL RECEIPTS:

506,000.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,619,338.13

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,100,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS

1,100,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 519,338.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 519,338.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 519,338.13

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 519,338.13

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 3,815,299.11

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	
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 - OTHER	
NYS DUE TO FEDERAL	255,634.00
NYS DUE TO CAFETERIA	49,835.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	-
INTEREST	254.84

TOTAL RECEIPTS:

305,723.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,121,022.95

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	6,821.88
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

1,006,821.88

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,114,201.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 3,114,201.07

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,114,201.07

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,114,201.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 73,527.90

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 100.00
REBATE/COMMISSIONS	134.61
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	48,884.31
DUE FROM Federal	-
RECEIVABLES RECEIVED	1,117.88
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
WC REIMBURSEMENT FOR S. BREEN	1,791.99
INTEREST	0.58

TOTAL RECEIPTS:

52,029.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 125,557.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #	
TRANSFER TO TRUST & AGENCY	26,756.73
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	
Bank Adjustment	

TOTAL DISBURSEMENTS

26,756.73

CASH BALANCE AS SHOWN BY RECORDS

\$ 98,800.54

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 CHECKS

\$ 98,800.54

\$ 98,800.54

TOTAL AVAILABLE BALANCE

\$ 98,800.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: July 1, 2016 TO: July 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,675.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,369,439.03
TRANSFER FROM CAFETERIA FUND	26,756.73
TRANSFER FROM FEDERAL FUND	138,774.23
TRANSFER FROM PAYROLL	
RECEIPTS	-
BK TOOK MONEY BACK FROM P/R INSTEAD OF TA	722.38
REFUND FROM NYS RETIREMENT	
INTEREST	0.55

TOTAL RECEIPTS: 1,535,692.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,545,368.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13190 TO #13195 & #13197-13221	\$ 16,213.78
BY ELECTRONIC TRANSFER	520,293.88
TRANSFER TO PAYROLL	997,850.99
HEATH INS PAYROLL DEDUCTED TO GEN FUND	2,358.38
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS 1,536,717.03

CASH BALANCE AS SHOWN BY RECORDS \$ 8,651.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 19,915.73
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,915.73
LESS TOTAL OUTSTANDING CHECKS	11,264.42
TOTAL AVAILABLE BALANCE	\$ 8,651.31

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: July 1, 2016 TO: July 31, 2016

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

\$ 0.70

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 997,850.99
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	0.28

TOTAL RECEIPTS:

997,851.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 997,851.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #256043 TO #256180	\$ 97,896.44
DIRECT DEPOSIT TRANSFERS	899,954.55
TRANSFER TO TRUST & AGENCY	
BK TOOK MONEY FROM PR IN ERROR INSTEAD OF TA	722.38

TOTAL DISBURSEMENTS

998,573.37

CASH BALANCE AS SHOWN BY RECORDS

\$ (721.40)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 25,478.72

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25,478.72

LESS TOTAL OUTSTANDING CHECKS

26,200.12

TOTAL AVAILABLE BALANCE

\$ (721.40)

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 0.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 150,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT-HARRISVILLE CENTRAL SCHOOL	-
VOID CK	-
INTEREST	0.40

TOTAL RECEIPTS

150,000.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 150,000.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39793 TO #39795	\$ 6,597.59
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	138,774.23

TOTAL DISBURSEMENTS

145,371.82

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,628.65

RECONCILIATION WITH BANK STATEMENT

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

\$ 10,812.24

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 10,812.24
6,183.59

TOTAL AVAILABLE BALANCE

\$ 4,628.65

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 0.79

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 51,000.00
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	0.09

TOTAL RECEIPTS

51,000.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 51,000.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29794-29795	\$ 49,112.75
TRANSFER TO GENERAL CHECKING	
TRANSFER TO CAPITAL MONEY MARKET	-

TOTAL DISBURSEMENTS

49,112.75

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,888.13

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 CHECKS

\$ 51,000.88

-

\$ 51,000.88

49,112.75

TOTAL AVAILABLE BALANCE

\$ 1,888.13

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: July 1, 2016 TO: July 31, 2016

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

\$ 563,532.58

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	23.76
NEW BAN	-

TOTAL RECEIPTS

23.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 563,556.34

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

\$ 563,556.34

RECONCILIATION WITH BANK STATEMENT

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

\$ 563,556.34

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 563,556.34

-

TOTAL AVAILABLE BALANCE

\$ 563,556.34

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 101,082.33

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>0.77</u>

TOTAL RECEIPTS:

0.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 101,083.10

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 51,000.00
TRANSFER TO GENERAL FUND MMA	-
	<u>-</u>

TOTAL DISBURSEMENTS

51,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 50,083.10

RECONCILIATION WITH BANK STATEMENT

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

\$ 50,083.10

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 50,083.10

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 50,083.10

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: July 1, 2016 TO: July 31, 2016

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

\$ 20,469.35

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 100.00
DUE FROM OTHER FUNDS	-
VOID CKS#49812-49813 & 49845 -49852	
INTEREST	<u>0.24</u>

TOTAL RECEIPTS

100.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 20,569.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #	
TRANSFER TO GENERAL CHECKING	<u>-</u>

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,569.59

RECONCILIATION WITH BANK STATEMENT

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

\$ 24,094.59

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 24,094.59
<u>3,525.00</u>

TOTAL AVAILABLE BALANCE

\$ 20,569.59

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 143,218.12

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE

MISC.

INTEREST

-
6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,224.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE

WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,224.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 143,224.16

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 143,224.16

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 143,224.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: July 1, 2016 TO: July 31, 2016

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

\$ 384,145.07

RECEIPTS DURING THE MONTH

INTEREST

16.20

TOTAL RECEIPTS

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,161.27

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,161.27

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,161.27

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,161.27

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,161.27

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET

FROM: July 1, 2016 TO: July 31, 2016

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

\$ 1,685,352.72

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

114.42

TOTAL RECEIPTS

114.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,467.14

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,467.14

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,685,467.14

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,685,467.14

-

TOTAL AVAILABLE BALANCE

\$ 1,685,467.14

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