

BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: September 19, 2016

REASON FOR BOARD CONSIDERATION:

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

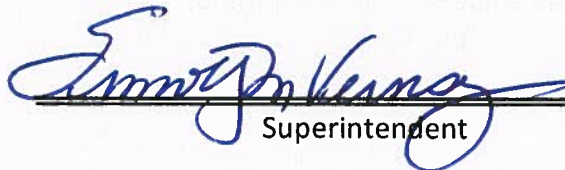
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of August 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 August 1, 2016 to August 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: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,771.96

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 450,000.00	
TRANSFER FROM CHASE MMA	2,000,000.00	
TRANSFER FROM TRUST & AGENCY		
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	2,800.00	
HEALTH INSURANCE	2,320.50	
UTILITY TAX	20,161.83	
MEDICAID	49,583.22	
ADULT ED	2,385.00	
SECTION 10	144.00	
RENT		
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY		
ATHLETIC EVENTS		
AFTER SCHOOL PROGRAM		
MERGER FEES		
BOCES		
Receivables	100.00	
E-RATE		
FOSTER CARE TUITION		
BOCES - SUB REIMB		
NYS COMPTROLLER		
DONATION	5,000.00	
MISC		
INTEREST	3.39	
TOTAL RECEIPTS:		<u>2,532,497.94</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,540,269.90

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #17656 TO #17862	\$ 962,853.38	
TRANSFER TO PAYROLL	-	
TRANSFER TO FEDERAL CHECKING	116,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,027,257.37	
TRANSFER TO CAFETERIA CHECKING		
TRANSFER TO SCHOLORSHIP CHECKING	-	
WIRE OUT FOR DENNIS DEYOUNG CONCERT		
TRANSFER FOR DUE TO & FROM		
TRANSFER TO GEN FUND MMA	<u>400,000.00</u>	
TOTAL DISBURSEMENTS		<u>2,506,110.75</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 34,159.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 61,619.42
LESS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 61,619.42
LESS TOTAL OUTSTANDING CHECKS	<u>27,460.27</u>
TOTAL AVAILABLE BALANCE	<u>\$ 34,159.15</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 519,338.13

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 400,000.00
TRANSFER FROM CAPITAL MMA .
TRANSFER FROM CAFETERIA CHECKING
INTEREST 1.40

TOTAL RECEIPTS: 400,001.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 919,339.53

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 450,000.00
TRANSFER TO CAPITAL CHECKING .
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 450,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 469,339.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 469,339.53
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 469,339.53
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 469,339.53

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: August 1, 2016 TO: August 31, 2016

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

\$ 3,114,201.07

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 521,036.64
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	270,572.00
NYS DUE TO FEDERAL	-
NYS DUE TO CAFETERIA	-
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE	-
INTEREST	156.96

TOTAL RECEIPTS:

791,765.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,905,966.67

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

\$ 1,905,966.67

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

\$ 1,905,966.67

-

\$ 1,905,966.67

-

TOTAL AVAILABLE BALANCE

\$ 1,905,966.67

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 98,800.54

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 700.00
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	-
DUE FROM Federal	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	968.50
WC REIMBURSEMENT FOR S. BREEN	-
INTEREST	0.78

TOTAL RECEIPTS: 1,669.28

\$ 100,469.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 59943 TO #59944	\$ 139.75
TRANSFER TO TRUST & AGENCY	18,823.13
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
Bank Adjustment	-

TOTAL DISBURSEMENTS 18,962.88

\$ 81,506.94

CASH BALANCE AS SHOWN BY RECORDS

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 81,506.94

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 81,506.94

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 81,506.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 8,651.31

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,027,257.37
TRANSFER FROM CAFETERIA FUND	18,823.13
TRANSFER FROM FEDERAL FUND	116,897.25
TRANSFER FROM PAYROLL	
RECEIPTS	-
BK TOOK MONEY BACK FROM P/R INSTEAD OF TA	
REFUND FROM NYS RETIREMENT	
INTEREST	<u>0.24</u>

TOTAL RECEIPTS:

1,162,977.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,171,629.30

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13222 TO #13245	\$ 12,869.78
BY ELECTRONIC TRANSFER	387,267.31
TRANSFER TO PAYROLL	760,891.10
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO FEDERAL	-
TRANSFER TO CAPITAL FUND (IN ERROR)	<u>1,444.76</u>

TOTAL DISBURSMENTS

1,162,472.95

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,156.35

RECONCILIATION WITH BANK STATEMENT

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

\$ 12,017.38

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,017.38

LESS TOTAL OUTSTANDING CHECKS

2,861.03

TOTAL AVAILABLE BALANCE

\$ 9,156.35

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ (721.40)

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 760,891.10
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	<u>0.29</u>

TOTAL RECEIPTS: 760,891.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 760,169.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #256181 TO #296292	\$ 83,897.87
DIRECT DEPOSIT TRANSFERS	678,666.44
TRANSFER TO TRUST & AGENCY	
BK TOOK MONEY FROM PR IN ERROR INSTEAD OF TA	

TOTAL DISBURSEMENTS 762,564.31

CASH BALANCE AS SHOWN BY RECORDS \$ (2,394.32)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,114.91
LESS - RETURNED DEPOSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,114.91
LESS TOTAL OUTSTANDING CHECKS	<u>6,509.23</u>
TOTAL AVAILABLE BALANCE	\$ <u>(2,394.32)</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 4,628.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 118,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT-HARRISVILLE CENTRAL SCHOOL	10,329.09
VOID CK	-
INTEREST	<u>0.12</u>

TOTAL RECEIPTS 128,329.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 130,957.86

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39796	\$ 376.92
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>116,897.25</u>

TOTAL DISBURSEMENTS 117,274.17

CASH BALANCE AS SHOWN BY RECORDS \$ 13,683.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,580.61
LESS TRANSFERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,580.61
LESS TOTAL OUTSTANDING CHECKS	<u>2,896.92</u>
TOTAL AVAILABLE BALANCE	\$ <u>13,683.69</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,888.13

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA 1,444.76
INTEREST 0.20

TOTAL RECEIPTS 1,444.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,333.09

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29796 \$ 840.28
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET -

TOTAL DISBURSEMENTS 840.28

CASH BALANCE AS SHOWN BY RECORDS \$ 2,492.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,492.81
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,492.81
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 2,492.81

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 563,556.34

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 \$ 563,580.10

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 \$ 563,580.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 563,580.10
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 563,580.10
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>563,580.10</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 50,083.10

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	\$ -
TRANSFER FROM CHASE CAPITAL MMA	-
INTEREST	<u>0.42</u>
	\$ 0.42

TOTAL RECEIPTS: 0.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,083.52

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	-
TRANSFER TO GENERAL FUND MMA	<u>-</u>

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 50,083.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 50,083.52
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 50,083.52
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 50,083.52</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 20,569.59
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,489.50
DUE FROM OTHER FUNDS	-
VOID CKS#49812-49813 & 49845 -49852	
INTEREST	<u>0.16</u>

TOTAL RECEIPTS	<u>1,489.66</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 22,059.25
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 49896	\$ 6,570.75
TRANSFER TO GENERAL CHECKING	<u>-</u>

TOTAL DISBURSEMENTS	<u>6,570.75</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 15,488.50</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,363.50
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ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,363.50
LESS TOTAL OUTSTANDING CHE	<u>875.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 15,488.50</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,224.16
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	.
MISC.	.
INTEREST	<u>6.04</u>
TOTAL RECEIPTS	<u>6.04</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 143,230.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$.
WIRES OUT	<u>.</u>
TOTAL DISBURSEMENTS	<u>.</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 143,230.20</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,230.20
ADD DEPOSITS IN TRANSIT	<u>.</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,230.20
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>.</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,230.20</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 384,161.27
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RECEIPTS DURING THE MONTH
INTEREST

TOTAL RECEIPTS

16.20

16.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,177.47

DISBURSEMENTS MADE DURING THE MONTH
Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,177.47

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,177.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 384,177.47

-

TOTAL AVAILABLE BALANCE

\$ 384,177.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: August 1, 2016 TO: August 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,685,467.14

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

98.67

TOTAL RECEIPTS

98.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,565.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,565.81

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,685,565.81

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,685,565.81

-

TOTAL AVAILABLE BALANCE

\$ 1,685,565.81

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