

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: December 18, 2017

REASON FOR BOARD CONSIDERATION:

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

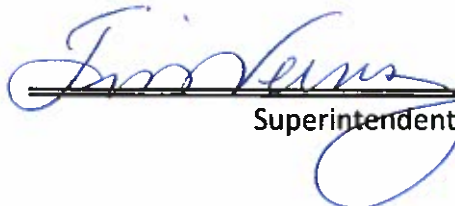
FACTS AND ANALYSIS:

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

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

\$ 29,166.71

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 605,000.00
TRANSFER FROM CHASE MMA	3,800,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	60,000.00
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	118,971.28
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	23,186.00
HEALTH INSURANCE	3,714.14
UTILITY TAX	23,946.94
RDS MEDICARE	
ADULT ED	2,122.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	9,465.55
ATHLETIC EVENTS	
AFTER SCHOOL PROGRAM	9,852.82
MERGER FEES	7,600.00
BOCES	
Receivables	2,398.96
E-RATE	
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	175.00
MISCELLANEOUS	511.29
DONATIONS	
VOIDED STALE DATED CHECKS	512.92
INTEREST	5.36

TOTAL RECEIPTS: 4,666,462.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,695,628.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #20320 TO #20479	\$ 1,707,278.64
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	223,000.00
TRANSFER TO TRUST & AGENCY CKING	1,226,915.76
TRANSFER TO CAFETERIA CHECKING	62,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	750,000.00
TO CORRECT ERROR OF CAFE RECEIPT JE 318	728.31
TRANSFER TO TRUST & AGENCY FOR 12/1/17 PR	<u>625,506.35</u>

TOTAL DISBURSEMENTS 4,595,429.06

CASH BALANCE AS SHOWN BY RECORDS \$ 100,199.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 107,046.78
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 107,046.78
LESS TOTAL OUTSTANDING CHECKS	<u>6,846.87</u>
TOTAL AVAILABLE BALANCE	<u>\$ 100,199.91</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 616,405.50

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 750,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>0.30</u>

TOTAL RECEIPTS: 750,000.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,366,405.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 605,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 605,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 761,405.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 761,405.80
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 761,405.80
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>761,405.80</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,936,639.96

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,252,603.56
STATE AID - STAR AID	310,398.29
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	156,019.46
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	70,311.00
GRANTS	301,891.00
RAN PROCEEDS - PRINCIPAL	.
MISC REVENUE- INVOICE PMT	
INTEREST	601.04

TOTAL RECEIPTS: 2,091,824.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,028,464.31

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	118,034.03
TRANSFER TO GENERAL FUND CBI CHECKING	3,800,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 3,918,034.03

CASH BALANCE AS SHOWN BY RECORDS \$ 3,110,430.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,110,430.28

ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,110,430.28

LESS TOTAL OUTSTANDING CHECKS .

TOTAL AVAILABLE BALANCE \$ 3,110,430.28

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2017 TO: November 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,746.22

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 34,445.84	
REBATE/COMMISSIONS	731.93	
STATE AID		
TRANSFER FROM GENERAL FUND	62,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	341.59	
REFUND OF EXPENDITURES	-	
SALES TAX PAYABLE FROM EXTRACURRICULAR		
J/E 318 TO CORR ERROR OF CAFÉ MONEY TO GF	728.31	
INTEREST	0.33	
TOTAL RECEIPTS:		<u>98,248.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 131,994.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60186-060205	\$ 57,358.21	
TRANSFER TO TRUST & AGENCY	34,873.29	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY 12/1/17 PR	18,294.06	
CHARGEBACK OF CK#2548 FOR NSF	20.00	
TOTAL DISBURSEMENTS		<u>110,545.56</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 21,448.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 23,641.47
ADD DEPOSITS IN TRANSIT	<u>1,099.19</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 24,740.66
LESS TOTAL OUTSTANDING CHECKS	<u>3,292.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 21,448.66</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,787.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,226,915.76
TRANSFER FROM CAFETERIA FUND	34,873.29
TRANSFER FROM FEDERAL FUND	84,950.36
VOIDED STALE DATED CK#13368	87.50
TRANSFER FROM TRUST & AGENCY FOR 12/1/17 PR	679,394.59

INTEREST	<u>0.89</u>
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TOTAL RECEIPTS:	<u>2,026,222.39</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,052,010.21
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13685 TO #13716	\$ 41,521.85
BY ELECTRONIC TRANSFER	441,670.42
TRANSFER TO PAYROLL	839,240.72
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO PAYROLL FOR 12/1/17 PR	423,821.98

TOTAL DISBURSMENTS	<u>1,746,254.97</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>305,755.24</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 315,490.27
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 315,490.27
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>9,735.03</u>
TOTAL AVAILABLE BALANCE	\$ <u>305,755.24</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: November 1, 2017 TO: November 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 461.96

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 839,240.72	
TRANSFER FROM TRUST & AGENCY CHECKING 12/1 PR	423,821.98	
INTEREST	<u>0.67</u>	
TOTAL RECEIPTS		<u>1,263,063.37</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,263,525.33

DISBURSEMENTS MADE DURING THE MONTH

CK# 258773 - #258928	\$ 76,299.64	
DIRECT DEPOSIT TRANSFERS	763,129.66	
TRANSFER TO TRUST & AGENCY		
TOTAL DISBURSEMENTS		<u>839,429.30</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 424,096.03</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 428,931.90	
deposit in transit		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 428,931.90	
LESS TOTAL OUTSTANDING CHECKS	<u>4,835.87</u>	
TOTAL AVAILABLE BALANCE		<u>\$ 424,096.03</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2017 TO: November 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,913.83
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 223,000.00	
TRANSFER FROM TRUST AND AGENCY MATH GRANT	-	
INTEREST	<u>0.07</u>	
TOTAL RECEIPTS		<u>223,000.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 224,913.90

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39817- #39818	\$ 104,000.40	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	84,950.36	
TRANSFER TO TRUST & AGENCY PR 12/01/17	<u>35,594.18</u>	
TOTAL DISBURSEMENTS		<u>224,544.94</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 368.96</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,339.36
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,339.36
LESS TOTAL OUTSTANDING CHECKS	<u>1,970.40</u>
TOTAL AVAILABLE BALANCE	<u>\$ 368.96</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 37,614.24
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 60,000.00	
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING		
TRANSFER FROM TA		
EXCEL AID		
INTEREST	<u>0.54</u>	
 TOTAL RECEIPTS		<u>60,000.54</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 97,614.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #		
TRANSFER TO GENERAL CHECKING	60,000.00	
 TRANSFER TO CAPITAL MONEY MARKET		
 TOTAL DISBURSEMENTS		<u>60,000.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 37,614.78</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 37,614.78
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 37,614.78
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	<u>\$ 37,614.78</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: November 1, 2017 TO: November 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,370.02
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	0.36
NEW BAN	
NEW BAN	
TOTAL RECEIPTS	<u>0.36</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,370.38

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	
TRANSFER TO CBI CAPITAL CHECKING	590,000.00
BOND ANTICIPATION NOTE PAYMENT	
TRANSFER TO DEBT SERVICE FUND CHASE	-
INTEREST PAYMENT	
TOTAL DISBURSEMENTS	
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 6,370.38</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,370.38
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,370.38
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 6,370.38</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: November 1, 2017 TO: November 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 612,089.61

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 4.54

TOTAL RECEIPTS 4.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 612,094.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ 60,000.00
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS 60,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 552,094.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 552,094.15
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 552,094.15
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 552,094.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,055.67
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 5,682.92
DUE FROM OTHER FUNDS	-
VOIDED CK#49709 & #49829	250.00
INTEREST	<u>0.14</u>

TOTAL RECEIPTS	<u>5,933.06</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 21,988.73
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #	
VOIDED CHECK #	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 21,988.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,988.73
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ADD	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,988.73
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LESS TOTAL OUTSTANDING CHECKS	
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TOTAL AVAILABLE BALANCE	<u>\$ 21,988.73</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 143,325.26

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC
INTEREST

8.21

TOTAL RECEIPTS

8.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,333.47

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 143,333.47

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,333.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,333.47

-

TOTAL AVAILABLE BALANCE

\$ 143,333.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,432.46

RECEIPTS DURING THE MONTH

INTEREST

22.03

TOTAL RECEIPTS

22.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,454.49

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,454.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,454.49

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,454.49

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,454.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,687,563.88

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

207.57

TOTAL RECEIPTS

207.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,687,771.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,687,771.45

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,687,771.45

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,687,771.45

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,687,771.45

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