

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: February 26, 2018

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 January 2018 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 January 1, 2018 to January 31, 2018 be accepted as presented this 26th day of February, 2018.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,327.93

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	1,900,000.00
TRANSFER FROM TRUST & AGENCY	30,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	1,077,285.08
PRIOR YEARS PROPERTY TAXES	230,511.27
PILOT AND INT ON TAXES	
TUITION	16,252.00
HEALTH INSURANCE	540.80
UTILITY TAX	23,919.91
RDS MEDICARE	
ADULT ED	
SECTION 10	3,045.00
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	6,885.76
ATHLETIC EVENTS	4,999.25
AFTER SCHOOL PROGRAM	8,987.57
MERGER FEES	
BOCES	
Receivables	2,845.00
E-RATE	
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	160.00
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	35.00
MISCELLANEOUS	20.38
DONATIONA	10,000.00
INTEREST	4.58
TOTAL RECEIPTS	<u>3,316,491.60</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>3,349,819.53</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #20653 TO #20842	\$ 1,660,089.54
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	70,000.00
TRANSFER TO TRUST & AGENCY CKING	1,230,027.47
TRANSFER TO CAFETERIA CHECKING	40,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	316,000.00
JE 436-TAX ACCT FOR O/S CHECKS-NSF CHECK & BK	500.00
CHG 1/10/18.	
TOTAL DISBURSEMENTS	<u>3,316,617.01</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 33,202.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH	\$ 53,468.48
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 53,468.48
LESS TOTAL OUTSTANDING CHECKS	<u>20,265.96</u>
TOTAL AVAILABLE BALANCE	<u>\$ 33,202.52</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM January 1, 2018 TO January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 32,408.21

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 316,000.00
TRANSFER FROM CAPITAL MMA	.
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>0.36</u>

TOTAL RECEIPTS 316,000.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 348,408.57

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS .

CASH BALANCE AS SHOWN BY RECORDS \$ 348,408.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 348,408.57
ADD DEPOSITS IN TRANSIT	<u>.</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 348,408.57
LESS WITHDRAWALS IN TRANSIT	<u>.</u>

TOTAL AVAILABLE BALANCE \$ 348,408.57

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM January 1, 2018 TO January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,855,940.47

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 526,841.46
STATE AID - STAR AID	1,478,717.69
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	51,551.00
GRANTS	286,772.00
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	552.08

TOTAL RECEIPTS: 2,500,453.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,356,394.16

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 55,000.00
DEBT PAYMENT - INTEREST	5,653.13
TRANSFER TO GENERAL FUND CBI CHECKING	1,900,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 1,960,653.13

CASH BALANCE AS SHOWN BY RECORDS \$ 4,395,741.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 4,395,741.03
ADD DEPOSITS IN TRANSIT	-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,395,741.03
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 4,395,741.03

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM January 1, 2018 TO January 31, 2018

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

\$ 16,929.34

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 37,314.04
REBATE/COMMISSIONS	68.80
STATE AID	
TRANSFER FROM GENERAL FUND	40,000.00
TRANSFER FROM CAPITAL	.
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	5,619.93
REFUND OF EXPENDITURES	.
SALES TAX PAYABLE FROM EXTRACURRICULAR	
INTEREST	<u>0.26</u>

TOTAL RECEIPTS

83,003.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 99,932.37

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60232-060259	\$ 36,310.31
TRANSFER TO TRUST & AGENCY	31,038.59
TRANSFER TO GENERAL FUND	
CHARGEBACK OF CK#2556 & #2557 FOR NSF	<u>60.00</u>

TOTAL DISBURSEMENTS

67,408.90

CASH BALANCE AS SHOWN BY RECORDS

\$ 32,523.47

RECONCILIATION WITH BANK STATEMENT

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

\$ 33,463.25

ADD DEPOSITS IN TRANSIT

640.22

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 34,103.47
1,580.00

TOTAL AVAILABLE BALANCE

\$ 32,523.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,127.81

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,230,027.47
TRANSFER FROM CAFETERIA FUND 31,038.59
TRANSFER FROM FEDERAL FUND 69,460.28
CR 336- REIMB FROM TRS FOR EMPL NO LONGER AT
DISTRICT. 36.79

INTEREST 0.57

TOTAL RECEIPTS 1,330,563.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,338,691.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13764 TO #13796 \$ 61,607.07
BY ELECTRONIC TRANSFER 406,145.03
TRANSFER TO PAYROLL 838,650.03
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND 30,000.00

TOTAL DISBURSMENTS 1,336,402.13

CASH BALANCE AS SHOWN BY RECORDS \$ 2,289.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 15,420.34
PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 15,420.34
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 13,130.96
TOTAL AVAILABLE BALANCE \$ 2,289.38

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 463.76
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 838,650.03
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INTEREST	<u>0.56</u>
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TOTAL RECEIPTS:	<u>838,650.59</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 839,114.35
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DISBURSEMENTS MADE DURING THE MONTH

CK# 259162- #259321	\$ 71,069.15
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DIRECT DEPOSIT TRANSFERS	767,580.88
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JE 368 TO CORRECT PR 15	
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TOTAL DISBURSEMENTS	<u>838,650.03</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 464.32</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,382.01
deposit in transit	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,382.01
LESS TOTAL OUTSTANDING CHECKS	<u>9,917.69</u>

TOTAL AVAILABLE BALANCE	<u>\$ 464.32</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

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

\$ 130.62

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 70,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST

TOTAL RECEIPTS 70,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 70,130.62

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39820 \$ 556.80
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 69,460.28

TOTAL DISBURSEMENTS 70,017.08

CASH BALANCE AS SHOWN BY RECORDS \$ 113.54

RECONCILIATION WITH BANK STATEMENT

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

\$ 113.54

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 113.54

TOTAL AVAILABLE BALANCE

\$ 113.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 9,544.21
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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	<u>0.08</u>
 TOTAL RECEIPTS	 <u>0.08</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 9,544.29

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29836-29837	\$ 1,693.44
TRANSFER TO GENERAL CHECKING	
TRANSFER TO CAPITAL MONEY MARKET	
 TOTAL DISBURSEMENTS	 <u>1,693.44</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 7,850.85</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,850.85
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,850.85
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	 <u>\$ 7,850.85</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM January 1, 2018 TO January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 6,370.78
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	
BOND ANTICIPATION NOTE PROCEEDS	
INTEREST	0.38
NEW BAN	
NEW BAN	
TOTAL RECEIPTS	0.38
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,371.14

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	\$ 6,371.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 6,371.14
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,371.14
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 6,371.14

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM January 1, 2018 TO January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 445,664.69

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 3.78

TOTAL RECEIPTS: 3.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 445,668.47

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 445,668.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 445,668.47
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 445,668.47
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 445,668.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 22,338.92

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 5,080.35
DUE FROM OTHER FUNDS .
INTEREST 0.20

TOTAL RECEIPTS 5,080.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,419.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50015-50016 \$ 7,500.00
VOIDED CHECK # .

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 19,919.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 19,919.47
ADD .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,919.47
LESS TOTAL OUTSTANDING CHE .

TOTAL AVAILABLE BALANCE \$ 19,919.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 143,341.96
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	<u>8.49</u>	
 TOTAL RECEIPTS		<u>8.49</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 143,350.45

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>\$ 143,350.45</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,350.45
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,350.45
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 143,350.45</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM January 1, 2018 TO January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 384,477.25
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	22.76	
TOTAL RECEIPTS		<u>22.76</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 384,500.01

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
Transfer TO CM FUND Chase		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 384,500.01</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 384,500.01
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 384,500.01
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 384,500.01</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: January 1, 2018 TO: January 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,687,985.97

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

214.54

TOTAL RECEIPTS

214.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,688,200.51

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,688,200.51

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,688,200.51

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,688,200.51

-

TOTAL AVAILABLE BALANCE

\$ 1,688,200.51

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