

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: March 19, 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 February 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 February 1, 2018 to February 28, 2018 be accepted as presented this 19th day of March, 2018.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2018 TO: February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,202.52

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 300,000.00	
TRANSFER FROM CHASE MMA	2,000,000.00	
TRANSFER FROM TRUST & AGENCY		
TRANSFER FROM CAFETERIA		
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM PAYROLL		
TRANSFER FROM FEDERAL		
CURRENT PROPERTY TAXES RECEIVABLE		
PRIOR YEARS PROPERTY TAXES		
PILOT AND INT ON TAXES		
TUITION	46,292.00	
HEALTH INSURANCE	540.80	
UTILITY TAX	42,691.88	
RDS MEDICARE		
ADULT ED	2,824.00	
SECTION 10		
RENT	1,000.00	
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY PUBLIC HEALTH		
ATHLETIC EVENTS	5,905.50	
AFTER SCHOOL PROGRAM	8,197.64	
MERGER FEES		
BOCES	710,431.50	
Receivables	8,244.00	
E-RATE	963.28	
EXTRA CLASSROOM SALES TAX		
BOCES - SUB REIMB		
NYS COMPTROLLER		
MEDICAID		
ARM FOR THE ARTS		
MISCELLANEOUS		
DONATIONS		
INTEREST	5.28	
TOTAL RECEIPTS		<u>3,127,095.88</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ <u>3,160,298.40</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #20843 TO #21040	\$ 1,345,113.82	
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING	112,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,236,246.76	
TRANSFER TO CAFETERIA CHECKING	60,000.00	
TRANSFER TO CAPITAL		
TRANSFER TO GENERAL MMA	395,000.00	
TOTAL DISBURSEMENTS		<u>3,148,360.58</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>11,937.82</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 69,219.67	
LESS DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,219.67	
LESS TOTAL OUTSTANDING CHECKS	<u>57,281.85</u>	
TOTAL AVAILABLE BALANCE		\$ <u>11,937.82</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2018 TO: February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 348,408.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 395,000.00
TRANSFER FROM CAPITAL MMA .
TRANSFER FROM CAFETERIA CHECKING
INTEREST 1.30

TOTAL RECEIPTS 395,001.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 743,409.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 300,000.00
TRANSFER TO CAPITAL CHECKING .
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 300,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 443,409.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 443,409.87
ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 443,409.87
LESS WITHDRAWALS IN TRANSIT .

TOTAL AVAILABLE BALANCE \$ 443,409.87

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,395,741.03

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,674,994.73
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	156,019.46
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	129,291.02
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	300,000.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	62,818.00
GRANTS- SUMMER HANDICAPPED	15,347.96
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	153,393.41
INTEREST	393.30

TOTAL RECEIPTS 3,492,257.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,887,998.91

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 Chase Capital MMA	

TOTAL DISBURSEMENTS 2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 5,887,998.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,887,998.91
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,887,998.91
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 5,887,998.91

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2018 TO: February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 32,523.47

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 28,563.15	
REBATE/COMMISSIONS	117.17	
STATE AID		
TRANSFER FROM GENERAL FUND	60,000.00	
TRANSFER FROM CAPITAL	.	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	1,525.31	
REFUND OF EXPENDITURES	.	
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISC.	8,409.72	
INTEREST	<u>0.22</u>	
TOTAL RECEIPTS:		<u>98,615.57</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 131,139.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60260-060280	\$ 46,531.68	
TRANSFER TO TRUST & AGENCY	36,623.22	
TRANSFER TO GENERAL FUND		
CHARGEBACK OF CK#1794 & #1957 FOR NSF	<u>75.00</u>	
TOTAL DISBURSEMENTS		<u>83,229.90</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 47,909.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 62,957.96	
ADD DEPOSITS IN TRANSIT	<u>1,525.49</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 64,483.45	
LESS TOTAL OUTSTANDING CHECKS	<u>16,574.31</u>	
TOTAL AVAILABLE BALANCE	\$ <u>47,909.14</u>	

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,289.38

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,236,246.76
TRANSFER FROM CAFETERIA FUND	36,623.22
TRANSFER FROM FEDERAL FUND	71,188.36

INTEREST	<u>0.80</u>
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TOTAL RECEIPTS	<u>1,344,059.14</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,346,348.52</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13797 TO #13829	\$ 43,183.34
BY ELECTRONIC TRANSFER	417,045.11
TRANSFER TO PAYROLL	859,617.72
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS	<u>1,319,846.17</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>26,502.35</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,870.21
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,870.21
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>16,367.86</u>
TOTAL AVAILABLE BALANCE	\$ <u>26,502.35</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 464.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 859,617.72
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INTEREST	<u>1.17</u>
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TOTAL RECEIPTS	<u>859,618.89</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 860,083.21
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DISBURSEMENTS MADE DURING THE MONTH

CK# 259322- #259478	\$ 81,390.49
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DIRECT DEPOSIT TRANSFERS	778,234.88
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TOTAL DISBURSEMENTS	<u>859,625.37</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 457.84</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,665.51
deposit in transit	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,665.51
LESS TOTAL OUTSTANDING CHECKS	<u>10,207.67</u>

TOTAL AVAILABLE BALANCE	<u>\$ 457.84</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: February 1, 2018 TO: February 28, 2018

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

\$ 113.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 112,000.00
TRANSFER FROM TRUST AND AGENCY .

INTEREST 0.02

TOTAL RECEIPTS 112,000.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 112,113.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 71,188.36

TOTAL DISBURSEMENTS 71,188.36

CASH BALANCE AS SHOWN BY RECORDS \$ 40,925.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 40,925.20

LESS TRANSFERS IN TRANSIT .
PLUS TRANSFER IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 40,925.20
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 40,925.20

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2018 TO: February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,850.85
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 45,000.00	
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING		
TRANSFER FROM TA		
EXCEL AID		
INTEREST	<u>0.11</u>	
TOTAL RECEIPTS		<u>45,000.11</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 52,850.96

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29838-29839	\$ 47,681.96	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		<u>47,681.96</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 5,169.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,169.00
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,169.00
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	<u>\$ 5,169.00</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,371.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
BOND ANTICIPATION NOTE PROCEEDS		
INTEREST	0.49	
NEW BAN		
NEW BAN		
TOTAL RECEIPTS		0.49
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,371.63

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		\$ 6,371.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,371.63
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,371.63
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 6,371.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 445,668.47

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	
TRANSFER FROM CHASE CAPITAL MMA	
INTEREST	3.25

TOTAL RECEIPTS 3.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 445,671.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 45,000.00
TRANSFER TO GENERAL FUND MMA	-

TOTAL DISBURSEMENTS 45,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 400,671.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 400,671.72
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 400,671.72
LESS WITHDRAWALS IN TRANSIT	-

TOTAL AVAILABLE BALANCE \$ 400,671.72

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2018 TO: February 28, 2018

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

\$ 19,919.47

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 449.90
DUE FROM OTHER FUNDS	-
INTEREST	<u>0.15</u>

TOTAL RECEIPTS	<u>450.05</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 20,369.52
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50017	\$ 400.00
VOIDED CHECK #	<u>-</u>

TOTAL DISBURSEMENTS	<u>400.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 19,969.52</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 19,969.52
ADD	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHE	<u>\$ 19,969.52</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 19,969.52</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,350.45
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-
MISC	-
INTEREST	<u>10.96</u>
 TOTAL RECEIPTS	 <u>10.96</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 143,361.41

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>\$ 143,361.41</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,361.41
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,361.41
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 143,361.41</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM February 1, 2018 TO February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,500.01

RECEIPTS DURING THE MONTH

INTEREST

29.38

TOTAL RECEIPTS

29.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,529.40

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,529.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 384,529.40

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,529.40

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,529.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM February 1, 2018 TO: February 28, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,688,200.51
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	193.81	
TOTAL RECEIPTS		193.81
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,688,394.32

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,688,394.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,688,394.32
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,688,394.32
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,688,394.32

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