

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: May 16, 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 April 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 April 1, 2018 to April 30, 2018 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: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 89,124.76

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,000,000.00
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	80,224.99
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	14,694.00
HEALTH INSURANCE	540.80
UTILITY TAX	41,996.74
RDS MEDICARE	
ADULT ED	
SECTION 10	378.00
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	49,250.10
ATHLETIC EVENTS	
AFTER SCHOOL PROGRAM	4,335.49
MERGER FEES	3,600.00
BOCES	
Receivables	5,281.64
E-RATE	
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	4,505.00
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	105.00
MISCELLANEOUS	14,290.75
DONATIONA	
VOIDED CK#21173	250.00
INTEREST	7.65

TOTAL RECEIPTS: 3,220,460.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,309,584.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #21173 TO #21303	\$ 1,542,797.62
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	64,000.00
TRANSFER TO TRUST & AGENCY CKING	1,204,182.74
TRANSFER TO CAFETERIA CHECKING	55,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	390,000.00

TOTAL DISBURSEMENTS 3,255,980.36

CASH BALANCE AS SHOWN BY RECORDS \$ 53,604.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 73,442.52
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 73,442.52
LESS TOTAL OUTSTANDING CHECKS	<u>19,837.96</u>

TOTAL AVAILABLE BALANCE \$ 53,604.56

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: April 1, 2018 TO April 30, 2018

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

\$ 1,383,413.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 390,000.00
TRANSFER FROM CAPITAL MMA	.
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>3.53</u>

TOTAL RECEIPTS: 390,003.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,773,416.89

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,000,000.00
TRANSFER TO CAPITAL CHECKING	.
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 773,416.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 773,416.89
ADD DEPOSITS IN TRANSIT	<u>.</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 773,416.89
LESS WITHDRAWALS IN TRANSIT	<u>.</u>

TOTAL AVAILABLE BALANCE \$ 773,416.89

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM April 1, 2018 TO April 30, 2018

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

\$ 11,357,139.14

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,029,798.99
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
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	69,216.00
GRANTS- SUMMER HANDICAPPED	
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>1,259.59</u>

TOTAL RECEIPTS:

1,100,274.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,457,413.72

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

\$ 10,457,413.72

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

\$ 10,457,413.72

\$ 10,457,413.72

TOTAL AVAILABLE BALANCE

\$ 10,457,413.72

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING - COMMUNITY BANK**  
FROM April 1, 2018 TO April 30, 2018

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

\$ 21,781.73

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 29,527.37
REBATE/COMMISSIONS	113.34
STATE AID	
TRANSFER FROM GENERAL FUND	55,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,147.22
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISC.	
INTEREST	0.27

TOTAL RECEIPTS

85,788.20

\$ 107,569.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60297-060314	\$ 35,056.68
TRANSFER TO TRUST & AGENCY	37,212.48
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS

72,269.16

CASH BALANCE AS SHOWN BY RECORDS

\$ 35,300.77

RECONCILIATION WITH BANK STATEMENT

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

\$ 34,408.54

ADD DEPOSITS IN TRANSIT

1,295.98

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 35,704.52

403.75

TOTAL AVAILABLE BALANCE

\$ 35,300.77

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,679.08

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,204,182.74
TRANSFER FROM CAFETERIA FUND	37,212.48
TRANSFER FROM FEDERAL FUND	70,868.74

INTEREST	<u>0.86</u>
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TOTAL RECEIPTS:	<u>1,312,264.82</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,317,943.90
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13862 TO #13893	\$ 42,475.66
BY ELECTRONIC TRANSFER	409,694.28
TRANSFER TO PAYROLL	835,942.10
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
ON DEMAND CK#259760	<u>69.85</u>

TOTAL DISBURSMENTS	<u>1,288,181.89</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 29,762.01</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,001.50
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,001.50
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>8,239.49</u>
TOTAL AVAILABLE BALANCE	<u>\$ 29,762.01</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM: April 1, 2018 TO April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 466.04

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 835,942.10	
ON DEMAND CK#259760	69.85	
INTEREST	<u>1.10</u>	
TOTAL RECEIPTS:		<u>836,013.05</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 836,479.09

DISBURSEMENTS MADE DURING THE MONTH

CK# 259627- #259760	\$ 70,250.19	
DIRECT DEPOSIT TRANSFERS	765,761.76	
TOTAL DISBURSEMENTS		<u>836,011.95</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 467.14</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 4,339.62
deposit in transit	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,339.62
LESS TOTAL OUTSTANDING CHECKS	<u>3,872.48</u>
TOTAL AVAILABLE BALANCE	<u>\$ 467.14</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,787.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 64,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
INTEREST	<u>0.04</u>	
TOTAL RECEIPTS		<u>64,000.04</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 71,787.15

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39822	\$ 570.55	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>70,868.74</u>	
TOTAL DISBURSEMENTS		<u>71,439.29</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 347.86</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 347.86
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 347.86
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	<u>\$ 347.86</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,169.04

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE QF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING  
TRANSFER FROM TA  
EXCEL AID  
INTEREST 0.04

TOTAL RECEIPTS 0.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,169.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29840 \$ 1,000.00  
TRANSFER TO GENERAL CHECKING  
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 1,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,169.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 4,169.08  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,169.08  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 4,169.08

ODDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: April 1, 2018 TO April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,372.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	0.52
NEW BAN	
NEW BAN	
TOTAL RECEIPTS	0.52
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,372.69

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 \$ 6,372.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,372.69
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,372.69
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 6,372.69

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM April 1, 2018 TO April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 400,675.12

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 3.30

TOTAL RECEIPTS: 3.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 400,678.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA .

TOTAL DISBURSEMENTS .

CASH BALANCE AS SHOWN BY RECORDS \$ 400,678.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 400,678.42  
ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 400,678.42  
LESS WITHDRAWALS IN TRANSIT .

TOTAL AVAILABLE BALANCE \$ 400,678.42

OGOENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
FROM: April 1, 2018 TO April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 23,653.82
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 2,000.00	
DUE FROM OTHER FUNDS	-	
INTEREST	<u>0.21</u>	
TOTAL RECEIPTS		<u>2,000.21</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 25,654.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #		
VOIDED CHECK #	<u>-</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 25,654.03</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,654.03
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,654.03
LESS TOTAL OUTSTANDING CHE	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 25,654.03</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**

FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 143,373.54

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

11.74

TOTAL RECEIPTS

11.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 143,385.28

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 143,385.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH  
ADD DEPOSITS IN TRANSIT

\$ 143,385.28

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,385.28

TOTAL AVAILABLE BALANCE

\$ 143,385.28

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: April 1, 2018 TO April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,561.94

RECEIPTS DURING THE MONTH

INTEREST

31.50

TOTAL RECEIPTS

31.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,593.44

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,593.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH

\$ 384,593.44

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,593.44

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,593.44

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE CHASE - MONEY MARKET**  
FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,688,608.91

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 207.70

TOTAL RECEIPTS 207.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,688,816.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,688,816.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 1,688,816.61

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,688,816.61  
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,688,816.61

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