

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 18, 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 May 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 May 1, 2018 to May 31, 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: May 1, 2018 TO: May 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 53,604.56

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 650,000 00	
TRANSFER FROM CHASE MMA	3,000,000 00	
TRANSFER FROM TRUST & AGENCY		
TRANSFER FROM CAFETERIA		
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM PAYROLL		
TRANSFER FROM FEDERAL		
CURRENT PROPERTY TAXES RECEIVABLE	26,739 10	
PRIOR YEARS PROPERTY TAXES		
PILOT AND INT ON TAXES		
TUITION	33,342 00	
HEALTH INSURANCE	540 80	
UTILITY TAX	31,845 87	
RDS MEDICARE	39,813 01	
ADULT ED	763 00	
SECTION 10		
RENT	2,000 00	
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY PUBLIC HEALTH	26,077 66	
ATHLETIC EVENTS- VANDUSEN	1,350 00	
AFTER SCHOOL PROGRAM	9,423 12	
MERGER FEES	900 00	
BOCES		
Receivables	151,269 51	
E-RATE		
EXTRA CLASSROOM SALES TAX		
BOCES - SUB REIMB		
NYS COMPTROLLER		
MEDICAID		
ARM FOR THE ARTS		
MISCELLANEOUS	7,298 00	
DONATIONA		
JE 432-18 TRANSFERRING MONEY BACK FOR NSF CK	500 00	
INTEREST	8 81	
<b>TOTAL RECEIPTS</b>		<u>3,981,870.88</u>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 4,035,475.44</b>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #21304 TO #21428	\$ 1,594,774.72	
TRANSFER TO PAYROLL	11,766.89	
TRANSFER TO FEDERAL CHECKING	115,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,187,939.21	
TRANSFER TO CAFETERIA CHECKING	45,000.00	
TRANSFER TO CAPITAL		
TRANSFER TO GENERAL MMA		
<b>TOTAL DISBURSEMENTS</b>		<u>2,954,480.82</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 1,080,994.62</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,109,544 15
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,109,544 15
LESS TOTAL OUTSTANDING CHECKS	<u>28,549 53</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,080,994.62</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 773,416.89

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 1.23

TOTAL RECEIPTS: 1.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 773,418.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 650,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 650,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 123,418.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 123,418.12  
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 123,418.12  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 123,418.12

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

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

\$ 10,457,413.72

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	
STATE AID - TEXTBOOK/HWARE/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	49,825.00
GRANTS- SUMMER HANDICAPPED	
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>1,102.21</u>

TOTAL RECEIPTS:

2,725,921.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,183,335.66

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 770,000.00
DEBT PAYMENT - INTEREST	119,375.00
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

3,889,375.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,293,960.66

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

\$ 9,293,960.66

\$ 9,293,960.66

TOTAL AVAILABLE BALANCE

\$ 9,293,960.66

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 35,300.77

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 40,450.96
REBATE/COMMISSIONS	78.78
STATE AID	
TRANSFER FROM GENERAL FUND	45,000.00
TRANSFER FROM CAPITAL	.
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,737.45
REFUND OF EXPENDITURES	.
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISC	
INTEREST	<u>0.20</u>

TOTAL RECEIPTS 87,267.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 122,568.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60315-060335	\$ 37,558.74
TRANSFER TO TRUST & AGENCY	32,693.24
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	
NSF CK#2836	<u>20.00</u>

TOTAL DISBURSEMENTS 70,271.98

CASH BALANCE AS SHOWN BY RECORDS \$ 52,296.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 51,596.27
ADD DEPOSITS IN TRANSIT	<u>699.91</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 52,296.18  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 52,296.18

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 29,762.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,187,939.21
TRANSFER FROM CAFETERIA FUND	32,693.24
TRANSFER FROM FEDERAL FUND	71,188.36

INTEREST	<u>0.79</u>
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TOTAL RECEIPTS:	<u>1,291,821.60</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,321,583.61
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13894 TO #13923	\$ 42,525.14
BY ELECTRONIC TRANSFER	403,977.11
TRANSFER TO PAYROLL	819,898.34
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS	<u>1,266,400.59</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>55,183.02</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 55,348.39
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 55,348.39
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>165.37</u>
TOTAL AVAILABLE BALANCE	\$ <u>55,183.02</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK  
FROM: May 1, 2018 TO: May 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 467.14

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 819,898.34

TRANSFER FROM GENERAL FOR DL DEMAND CKS 11,766.89  
INTEREST 0.57

TOTAL RECEIPTS 831,665.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 832,132.94

DISBURSEMENTS MADE DURING THE MONTH

CK# 259761- #259886 \$ 76,174.14  
DIRECT DEPOSIT TRANSFERS 752,175.17

TOTAL DISBURSEMENTS 828,349.31

CASH BALANCE AS SHOWN BY RECORDS \$ 3,783.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 9,320.76  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 9,320.76  
LESS TOTAL OUTSTANDING CHECKS 5,537.13

TOTAL AVAILABLE BALANCE \$ 3,783.63

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
FROM: May 1, 2018 TO: May 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 347.86
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 115,000.00	
TRANSFER FROM TRUST AND AGENCY	.	
 INTEREST	<u>0.02</u>	
 TOTAL RECEIPTS		<u>115,000.02</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 115,347.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39823- #39824	\$ 7,971.05	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	71,188.36	
 TOTAL DISBURSEMENTS	<u>79,159.41</u>	
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 36,188.47</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 36,188.47
LESS TRANSERS IN TRANSIT	<u>0</u>
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 36,188.47
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	<u>\$ 36,188.47</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM May 1, 2018 TO May 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 4,169.08

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 0.04

TOTAL RECEIPTS 0.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,169.12

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 4,169.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 4,169.12  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,169.12  
LESS TOTAL OUTSTANDING CHECKS  
TOTAL AVAILABLE BALANCE \$ 4,169.12

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: May 1, 2018 TO: May 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,372.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
GOOD FAITH DEPOSITS	1,597,750.00	
INTEREST	<u>6.15</u>	
INTEREST		
TOTAL RECEIPTS		<u>1,597,756.15</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,604,128.84

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	
INTEREST PAYMENT	
TOTAL DISBURSEMENTS	

CASH BALANCE AS SHOWN BY RECORDS \$ 1,604,128.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,604,128.84
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,604,128.84
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,604,128.84</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 400,678.42

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST

3.40

TOTAL RECEIPTS:

3.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 400,681.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS \$ 400,681.82

RECONCILIATION WITH BANK STATEMENT

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

\$ 400,681.82

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

\$ 400,681.82

-

TOTAL AVAILABLE BALANCE

\$ 400,681.82

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 25,654.03
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<u>RECEIPTS DURING THE MONTH</u>	
GIFTS & DONATIONS	\$ 17,511.32
DUE FROM OTHER FUNDS	
INTEREST	<u>0.23</u>
TOTAL RECEIPTS	<u>17,511.55</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 43,165.58

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
BY CHECK #	
VOIDED CHECK #	<u>-</u>
TOTAL DISBURSEMENTS	<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 43,165.58</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 43,165.58
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,165.58
LESS TOTAL OUTSTANDING CHE	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 43,165.58</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,385.28
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC		
INTEREST	12.13	
TOTAL RECEIPTS		12.13
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 143,397.41

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ .	
WIRES OUT		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 143,397.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 143,397.41
ADD DEPOSITS IN TRANSIT	.
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,397.41
LESS TOTAL OUTSTANDING WITHDRAWALS	.
TOTAL AVAILABLE BALANCE	\$ 143,397.41

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 384,593.44
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	32.55
TOTAL RECEIPTS	<u>32.55</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 384,625.99

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
Transfer TO CM FUND Chase	
TOTAL DISBURSEMENTS	<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 384,625.99</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,625.99
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,625.99
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 384,625.99</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,688,816.61

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 214.65

TOTAL RECEIPTS 214.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,689,031.26

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,689,031.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,689,031.26

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,689,031.26

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,689,031.26

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