

BUSINESS AND FINANCE DIVISION

Report No. B3

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 26, 2019

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 July 2019 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 July 1, 2019 to July 31, 2019 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: July 1, 2019 TO: July 31, 2019

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

\$ 13,916.66

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 900,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	49,729.81
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	
RDS MEDICARE	48,644.02
ADULT ED	
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	37,513.43
ATHLETIC EVENTS- VANOUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	
BOCES Aid	
Receivables	56,047.89
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement	1,615.00
ARM FOR THE ARTS	
MISCELLANEOUS	50.00
VOIDED CK#023778	299.98
ATHLETIC EVENTS-ADMISSIONS	

INTEREST 11.13

TOTAL RECEIPTS

3,093,911.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,107,827.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #23762 TO #23859	\$ 1,161,042.29
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	65,000.00
TRANSFER TO TRUST & AGENCY CKING	1,029,577.81
TRANSFER TO CAFETERIA CHECKING	10,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	40,000.00
JE 114-20 TRANSFER TO PR ON DEMAND CHECKS	1,588.88

TOTAL DISBURSEMENTS

2,307,208.98

CASH BALANCE AS SHOWN BY RECORDS

\$ 800,618.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH
PLUS DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS
LESS TRANSFER IN TRANSIT
TOTAL AVAILABLE BALANCE

\$ 830,342.33

\$ 830,342.33

29,723.39

\$ 800,618.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,023,979.09

RECEIPTS DURING THE MONTH

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

4.40

TOTAL RECEIPTS: 4.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,023,983.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 1,900,000.00
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 1,900,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 123,983.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 123,983.49
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 123,983.49
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 123,983.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: July 1, 2019 TO: July 31, 2019

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

\$ 4,515,561.67

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	
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	45,340.00
GRANTS	409,544.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	538.64

TOTAL RECEIPTS:

455,420.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,970,982.31

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	4,484.38
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

1,004,484.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,966,497.93

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,966,497.93

ADD DEPOSITS IN TRANSIT

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BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,966,497.93

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,966,497.93

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 11,414.05

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 10.00
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	10,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	250.00
MISCELLANEOUS	

INTEREST	<u>0.03</u>
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TOTAL RECEIPTS	<u>10,260.03</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 21,674.08
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060535	\$ 697.30
TRANSFER TO TRUST & AGENCY	20,351.80
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS	<u>21,049.10</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>624.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,322.28
ADD DEPOSITS IN TRANSIT	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,322.28
LESS TOTAL OUTSTANDING CHECKS	<u>697.30</u>

TOTAL AVAILABLE BALANCE	\$ <u>624.98</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 13,687.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,029,577.81
TRANSFER FROM CAFETERIA FUND	20,351.80
TRANSFER FROM FEDERAL FUND	61,509.24
CR 31- OMNI- REIMB FOR JAMIE LOPEZ	75.00
JE 141-20 CORRECTION FOR ERS ELECTRONIC	214.66

INTEREST	<u>0.31</u>
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TOTAL RECEIPTS:	<u>1,111,728.82</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,125,415.96</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14288 TO #14309	\$ 7,435.96
BY ELECTRONIC TRANSFER	345,607.76
TRANSFER TO PAYROLL	761,152.97
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
JE 140- ADJ FOR REIMB BK TO EMPL FROM OMNI	<u>75.00</u>

TOTAL DISBURSMENTS	<u>1,114,271.69</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>11,144.27</u>
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RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFER IN TRANSIT	\$ 11,285.33
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,285.33
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>141.06</u>

TOTAL AVAILABLE BALANCE	\$ <u>11,144.27</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM July 1, 2019 TO: July 31, 2019

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

\$ 96.77

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 761,152.97

JE 114-20 TRANSFER FOR ON DEMAND CKS 1,588.88
INTEREST 0.42

TOTAL RECEIPTS:

762,742.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 762,841.04

DISBURSEMENTS MADE DURING THE MONTH

CK# 261683- #261778 \$ 67,516.22
DIRECT DEPOSIT TRANSFERS 695,225.63

TOTAL DISBURSEMENTS

762,741.85

CASH BALANCE AS SHOWN BY RECORDS

\$ 99.19

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,428.51

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 2,428.51
2,329.32

TOTAL AVAILABLE BALANCE

\$ 99.19

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,465.44
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 65,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.07</u>	
TOTAL RECEIPTS		<u>65,000.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 69,465.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #		
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	61,509.24	
TOTAL DISBURSEMENTS		<u>61,509.24</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 7,956.27</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,956.27
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,956.27
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	<u>\$ 7,956.27</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM July 1, 2019 TO July 31, 2019

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

\$ 0.30

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 0.30

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.30

RECONCILIATION WITH BANK STATEMENT

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

\$ 0.30

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 0.30

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 0.30

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	25.15
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE
2017 BAN
BORROWING OF BANS & BONDS
INTEREST

TOTAL RECEIPTS

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	25.15
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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

GOOD FAITH PAYMENTS RETURNED
TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS	\$	25.15
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RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT	\$	25.15
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	25.15
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LESS TOTAL OUTSTANDING WITHDRAWALS		-
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TOTAL AVAILABLE BALANCE	\$	25.15
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	3.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

TOTAL RECEIPTS:

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	3.11
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS	\$	3.11
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RECONCILIATION WITH BANK STATEMENT

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

\$	3.11
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ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$	3.11
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-

TOTAL AVAILABLE BALANCE	\$	3.11
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,481.11

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 2,420.42
DUE FROM OTHER FUNDS
INTEREST 0.33

TOTAL RECEIPTS 2,420.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,881.86

DISBURSEMENTS MADE DURING THE MONTH

CK#50301-#50303 \$ 1,300.00

TOTAL DISBURSEMENTS 1,300.00

CASH BALANCE AS SHOWN BY RECORDS \$ 26,581.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 33,681.86

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 33,681.86
LESS TOTAL OUTSTANDING CHE 7,100.00

TOTAL AVAILABLE BALANCE \$ 26,581.86

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 153,322.94
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	
MISC.	
INTEREST	12.98

TOTAL RECEIPTS	12.98
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 153,335.92
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -
WIRES OUT	

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 153,335.92
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 153,335.92
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 153,335.92
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 153,335.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,270.15
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RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	31.76	
TOTAL RECEIPTS		31.76
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,301.91

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,301.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,301.91
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,301.91
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,301.91

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: July 1, 2019 TO: July 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 1,691,768.69

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 215.02

TOTAL RECEIPTS 215.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,691,983.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,691,983.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 1,691,983.71

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,691,983.71

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,691,983.71

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