

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: March 16, 2020

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 2020 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, 2020 to February 29, 2020 be accepted as presented this 16th day of March 2020.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

ODGENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 102,720.20

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 TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	47,867.76
RDS MEDICARE	
ADULT ED	410.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	4,080.00
MERGER FEES	
BOCES Aid	754,285.00
Receivables	7,079.26
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	160.93
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	6,942.00
INTEREST	4.66

TOTAL RECEIPTS:

3,121,609.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,224,329.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #25162 TO #25311	\$ 1,511,981.80
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	85,000.00
TRANSFER TO TRUST & AGENCY CKING	1,194,950.27
TRANSFER TO CAFETERIA CHECKING	31,500.00
TRANSFER TO CAPITAL	340,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEXHRA TA ACCT	

TOTAL DISBURSEMENTS

3,163,432.07

CASH BALANCE AS SHOWN BY RECORDS

\$ 60,897.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 97,252.46

PLUS DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 97,252.46

LESS TOTAL OUTSTANDING CHECKS

36,354.72

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 60,897.74

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 344,021.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 2.23

TOTAL RECEIPTS 2.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 344,023.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 100,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 300,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 44,023.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 44,023.63
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 44,023.63
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 44,023.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 4,753,194.20

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,907,518.26
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	156,138.30
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	63,495.00
GRANTS	329,233.12
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	498.70

TOTAL RECEIPTS:

3,456,881.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 8,210,075.58

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
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

\$ 6,210,075.58

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

\$ 6,210,075.58

\$ 6,210,075.58

\$ -

TOTAL AVAILABLE BALANCE

\$ 6,210,075.58

ODDESSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 19,264.14

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 25,772.65
REBATE/COMMISSIONS	72.35
STATE AID	
TRANSFER FROM GENERAL FUND	31,500.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,286.25
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	0.22

TOTAL RECEIPTS

56,631.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 77,895.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060629- #60643	\$ 23,117.28
TRANSFER TO TRUST & AGENCY	33,886.26
TRANSFER TO GENERAL FUND	
JE 640- TO RECORD NSF CK#178	20.00
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS

57,023.54

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,872.07

RECONCILIATION WITH BANK STATEMENT

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

\$ 23,424.57

ADD DEPOSITS IN TRANSIT

1,107.24

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 24,531.81

3,659.74

TOTAL AVAILABLE BALANCE

\$ 20,872.07

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 89,356.63

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,194,950.27
TRANSFER FROM CAFETERIA FUND	33,886.26
TRANSFER FROM FEDERAL FUND	74,440.22
DEPOSITS FROM PAYROLL FOR FLEX	3,758.17

INTEREST	1.12
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TOTAL RECEIPTS: 1,307,036.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,396,391.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14487 TO #14512	\$ 38,149.09
BY ELECTRONIC TRANSFER	402,181.68
TRANSFER TO PAYROLL	840,387.51
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
JE 552- TO RECORD DIFFERENCE FROM MONTHLY	
ERS IN WINCAP TO WHAT NYS RETIRE TOOK FROM	
THE BANK ACCT.	294.93

TOTAL DISBURSMENTS 1,280,993.21

CASH BALANCE AS SHOWN BY RECORDS \$ 115,398.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 139,624.97
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 139,624.97
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	24,226.51
TOTAL AVAILABLE BALANCE	\$ 115,398.46

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,091.87

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 840,367.51

INTEREST 0.56

TOTAL RECEIPTS: 840,368.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 842,059.94

DISBURSEMENTS MADE DURING THE MONTH

CHK# 262573- #262709 \$ 69,224.84
DIRECT DEPOSIT TRANSFERS 771,142.67

TOTAL DISBURSEMENTS 840,367.51

CASH BALANCE AS SHOWN BY RECORDS \$ 1,092.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 31,503.57
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 31,503.57
LESS TOTAL OUTSTANDING CHECKS 29,811.14

TOTAL AVAILABLE BALANCE \$ 1,092.43

FLEXIRA ACCOUNT- COMMUNITY BANK
FROM: December 1, 2019 - December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$23,824.35

RECEIPTS DURING THE MONTH

DEPOSITS
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$23,824.35

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 15,080.17

TOTAL DISBURSEMENTS \$15,080.17

CASH BALANCE AS SHOWN BY RECORDS \$8,784.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 8,784.18

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 8,784.18

TOTAL AVAILABLE BALANCE \$ 8,784.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 494.61

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 85,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.07

TOTAL RECEIPTS

85,000.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 85,494.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK, # 39858- #39860 \$ 6,068.12
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 74,440.22

TOTAL DISBURSEMENTS

80,508.34

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,986.34

RECONCILIATION WITH BANK STATEMENT

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

\$ 4,986.34

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

4,986.34

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 4,986.34

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 21,736.95

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	340,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	0.24	
TOTAL RECEIPTS		340,000.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 361,737.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29876	\$ 357,236.46	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		357,236.46
CASH BALANCE AS SHOWN BY RECORDS		\$ 4,500.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,500.73
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,500.73
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ 4,500.73

OODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 25.15

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

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

RECONCILIATION WITH BANK STATEMENT

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

\$ 25.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25.15

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 25.15

OODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 3.11

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

TOTAL RECEIPTS

0

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

0

CASH BALANCE AS SHOWN BY RECORDS

\$ 3.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 3.11

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3.11

LESS WITHDRAWALS IN TRANSIT

0

TOTAL AVAILABLE BALANCE

\$ 3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2020 TO: February 29, 2020

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

\$ 69,376.00

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS

\$ 4,038.46

DUE FROM OTHER FUNDS

INTEREST

0.56

TOTAL RECEIPTS

4,039.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 73,415.02

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 73,415.02

RECONCILIATION WITH BANK STATEMENT

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

\$ 73,540.02

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 73,540.02

LESS TOTAL OUTSTANDING CHE

125.00

TOTAL AVAILABLE BALANCE

\$ 73,415.02

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH.	\$ 123,398.45
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

9.77

TOTAL RECEIPTS

9.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,408.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT
TRANSFER TO SCHOLARSHIP CKING
TOTAL DISBURSEMENTS

\$ -

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,408.22

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,408.22

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,408.22

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 123,408.22

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,480.47

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	29.73	
TOTAL RECEIPTS		29.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,520.20

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,520.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 375,520.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,520.20
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,520.20

ODDINSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,693,260.54

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 201.33

TOTAL RECEIPTS 201.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,693,461.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,693,461.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,693,461.87

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,693,461.87

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,693,461.87

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