

BUSINESS AND FINANCE DIVISION  
Report No. B17

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: December 20, 2021

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 November 2021 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 November 1, 2021 to November 30, 2021 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

KK/pks/kb

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021

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

\$ 1,923,016.11

RECEIPTS DURING THE MONTH

CURRENT PROPERTY TAXES RECEIVABLE	\$ 118,229.39
TRANSFER FROM GENERAL COMMUNITY MMA	1,800,000.00
TRANSFER FROM GENERAL CHASE MM	2,007,896.22
UTILITY TAX	24,686.50
ADULT ED	1,145.00
BOCES WORKSHOP STIPENDS	11,408.00
MISCELLANEOUS	783.00
AFTER SCHOOL PROGRAM	2,920.00
ATHLETIC EVENTS- ADMISSIONS	535.00
INTEREST	\$ 9.06

TOTAL RECEIPTS:

\$ 3,967,612.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,890,628.28

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #27594 - #27977	\$ 1,256,301.57
TRANSFER TO FEDERAL CHECKING	375,000.00
TRANSFER TO TRUST & AGENCY CKING	1,994,587.90
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO GENERAL FUND MMA	1,000,000.00
TRANSFER TO HEALTH INSURANCE	\$ 565,510.19

TOTAL DISBURSEMENTS

\$ 5,291,399.66

CASH BALANCE AS SHOWN BY RECORDS

\$ 599,228.62

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

\$ 1,022,779.23

-

1,022,779.23

\$ 423,550.61

\$ 599,228.62

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,507,896.22
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHECKING	\$ 1,000,000.00	
INTEREST	<u>\$ 12.53</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,000,012.53</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 3,507,908.75</u>

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND CHECKING	<u>\$ 2,007,896.22</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 2,007,896.22</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 1,500,012.53</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,500,012.53
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,500,012.53
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 1,500,012.53</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 10,631,892.88
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**RECEIPTS DURING THE MONTH**

STATE AID - GENERAL AID	\$ 2,034,703.39
INTEREST	<u>\$ 286.12</u>

TOTAL RECEIPTS:	<u>\$ 2,034,989.51</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 12,666,882.39
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**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND	<u>\$ 1,800,000.00</u>
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TOTAL DISBURSEMENTS	<u>\$ 1,800,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><b>\$ 10,866,882.39</b></u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,866,882.39
ADD DEPOSITS IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,866,882.39
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u><b>\$ 10,866,882.39</b></u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,473.92
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 15,101.25
DUE FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.32</u>

TOTAL RECEIPTS:	<u>\$ 115,101.57</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 123,575.49</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60814-#60835	\$ 31,591.04
TRANSFER TO TRUST & AGENCY	<u>\$ 59,221.38</u>

TOTAL DISBURSEMENTS	<u>\$ 90,812.42</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 32,763.07</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,736.78
ADD DEPOSITS IN TRANSIT	<u>486.64</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 33,223.42
LESS TOTAL OUTSTANDING CHECKS	<u>460.35</u>
TOTAL AVAILABLE BALANCE	<u>\$ 32,763.07</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 78,626.65
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 140,647.26
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	59,221.38
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,994,587.90
INTEREST	<u>\$ 1.58</u>

TOTAL RECEIPTS:	<u>\$ 2,194,458.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 2,273,084.77</u>
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**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #14917 TO #14937 AND ELECTRONIC TRANSFERS	\$ 483,315.10
TRANSFER TO PAYROLL	<u>\$ 1,434,811.46</u>

TOTAL DISBURSMENTS	<u>\$ 1,918,126.56</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 354,958.21</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 367,666.79
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 367,666.79</u>
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>12,708.58</u>
TOTAL AVAILABLE BALANCE	<u>\$ 354,958.21</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,666.73
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	1,434,811.46	
INTEREST	\$	1.66	
TOTAL RECEIPTS:			\$ 1,434,813.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ 1,468,479.85

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #263660 - #263911	\$	47,710.44	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$	912,052.28	
TOTAL DISBURSEMENTS			\$ 959,762.72
CASH BALANCE AS SHOWN BY RECORDS			\$ 508,717.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	513,924.72	
DEPOSIT IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	513,924.72	
LESS TOTAL OUTSTANDING CHECKS		5,207.59	
TOTAL AVAILABLE BALANCE			\$ 508,717.13

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 17,403.33
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**RECEIPTS DURING THE MONTH**

DEPOSITS	\$ 5,676.76
TRANSFER FROM GENERAL FUND CHECKING	<u>\$ -</u>

TOTAL RECEIPTS	\$ 5,676.76
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 23,080.09</u>
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**DISBURSEMENTS MADE DURING THE MONTH**

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 11,042.90</u>
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TOTAL DISBURSEMENTS	<u>\$ 11,042.90</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 12,037.19</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH	\$ 12,037.19
DEPOSIT IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 12,037.19
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 12,037.19</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 231,261.70
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 66,011.56	
TRANSFER FROM GENERAL FUND	\$ 565,510.19	
TOTAL RECEIPTS		\$ 631,521.75
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 862,783.45

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE	\$ 522,140.94	
TOTAL DISBURSEMENTS		\$ 522,140.94
CASH BALANCE AS SHOWN BY RECORD		\$ 340,642.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 340,642.51
DEPOSIT IN TRANSIT		-
BALANCE INCLUDING DEPOSIT IN TRANSIT		\$ 340,642.51
LESS OUTSTANDING CHECKS/TRANSFERS		-
TOTAL AVAILABLE BALANCE		\$ 340,642.51

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 85,019.82
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 375,000.00	
INTEREST	\$ 1.13	
		<u>\$ 375,001.13</u>
TOTAL RECEIPTS		
		<u>\$ 375,001.13</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 460,020.95

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK # 39921 -39930	\$ 273,498.83	
TRANSFER TO TRUST & AGENCY CK	\$ 140,647.26	
		<u>\$ 414,146.09</u>
TOTAL DISBURSEMENTS		
		<u>\$ 414,146.09</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 45,874.86</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 316,046.20	
PLUS TRANSFER IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 316,046.20	
LESS TOTAL OUTSTANDING CHECKS	<u>270,171.34</u>	
	<u>\$ 45,874.86</u>	
TOTAL AVAILABLE BALANCE		<u>\$ 45,874.86</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,743.62
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RECEIPTS DURING THE MONTH

INTEREST

\$ 0.03

TOTAL RECEIPTS

\$ 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,743.65

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,743.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 3,743.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,743.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,743.65

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHASE - MONEY MARKET  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25.15
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<u>RECEIPTS DURING THE MONTH</u> NONE	\$ -
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TOTAL RECEIPTS	\$ -
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25.15
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<u>DISBURSEMENTS MADE DURING THE MONTH</u> NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25.15</u>
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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	<u>\$ 25.15</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,006.02
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.11
TOTAL RECEIPTS:	\$ 0.11
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,006.13

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 14,006.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,006.13
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,006.13
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 14,006.13

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 54,923.17
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$	39.96	
INTEREST	\$	0.46	
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TOTAL RECEIPTS			\$ 40.42
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ 54,963.59

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$	-	
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TOTAL DISBURSEMENTS			\$ -
CASH BALANCE AS SHOWN BY RECORDS			\$ 54,963.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	56,613.59	
ADD DEPOSITS IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	56,613.59	
LESS TOTAL OUTSTANDING CHECKS		1,650.00	
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TOTAL AVAILABLE BALANCE			\$ 54,963.59

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,433.98
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.00
TOTAL RECEIPTS	\$ 1.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,434.98

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 123,434.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,434.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,434.98
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 123,434.98

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,598.63
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 3.04	
TOTAL RECEIPTS		\$ 3.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,601.67

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,601.67</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,601.67
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,601.67
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,601.67



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE CHASE - MONEY MARKET  
FROM November 1, 2021 TO: November 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,694,392.49
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 41.68
TOTAL RECEIPTS	\$ 41.68
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,694,434.17

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 1,694,434.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,694,434.17
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,434.17
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,694,434.17

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