

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 304,837.47
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHASE MM	\$ 3,600,000.00
ADULT ED	155.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	3,258.00
BOCES AID	417,423.83
BOCES WORKSHOP STIPENDS	705.00
MISCELLANEOUS	3,795.48
AFTER SCHOOL PROGRAM	3,860.00
CROSS CONTRACTS - SPECIAL EDUCATION	58,391.20
INTEREST	<u>\$ 7.79</u>

TOTAL RECEIPTS:	<u>\$ 4,088,596.30</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 4,393,433.77</u>
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #26949 - #28873	\$ 1,708,568.63
TRANSFER TO HEALTH INSURANCE	630,219.21
TRANSFER TO FEDERAL CHECKING	375,000.00
TRANSFER TO TRUST & AGENCY CKING	1,286,056.78
TRANSFER TO CAFETERIA CHECKING	<u>\$ 100,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 4,099,844.62</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 293,589.15</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 568,157.17
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	568,157.17
LESS TOTAL OUTSTANDING CHECKS	<u>\$ 274,568.02</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u><u>\$ 293,589.15</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 250,004.35
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 2.06
TOTAL RECEIPTS:	\$ 2.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 250,006.41
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 250,006.41</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 250,006.41
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 250,006.41
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 250,006.41</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 19,885,820.82
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,259,025.82
NYS DUE TO FEDERAL	1,437,221.00
INTEREST	<u>\$ 464.97</u>

TOTAL RECEIPTS:	\$ 2,696,711.79
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 22,582,532.61
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 3,600,000.00</u>
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TOTAL DISBURSEMENTS	<u>\$ 3,600,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 18,982,532.61</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 18,982,532.61
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 18,982,532.61
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 18,982,532.61</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 65,130.69
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 17,063.95
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM GENERAL FUND	\$ 100,000.00
INTEREST	<u>\$ 0.41</u>

TOTAL RECEIPTS:	<u>\$ 117,064.36</u>
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	<u>\$ 182,195.05</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60835 - #060850	\$ 44,608.33
TRANSFER TO TRUST & AGENCY	\$ 39,944.07
SALES TAX PAYMENT	<u>\$ -</u>

TOTAL DISBURSEMENTS	<u>\$ 84,552.40</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 97,642.65</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 99,062.49
ADD DEPOSITS IN TRANSIT	<u>585.43</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 99,647.92
LESS TOTAL OUTSTANDING CHECKS	<u>2,005.27</u>
TOTAL AVAILABLE BALANCE	<u>\$ 97,642.65</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 211,979.99
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 165,629.80
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	39,944.07
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,286,056.78
INTEREST	<u>\$ 2.56</u>

TOTAL RECEIPTS:	<u>\$ 1,491,633.21</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,703,613.20
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14990 TO #15026 AND ELECTRONIC TRANSFERS	\$ 486,554.56
TRANSFER TO PAYROLL	<u>\$ 980,341.61</u>

TOTAL DISBURSMENTS	<u>\$ 1,466,896.17</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 236,717.03</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 246,993.46
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 246,993.46
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>10,276.43</u>
TOTAL AVAILABLE BALANCE	<u>\$ 236,717.03</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 32,475.30
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 980,341.61	
INTEREST	<u>\$ 1.36</u>	
 TOTAL RECEIPTS:		 <u>\$ 980,342.97</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,012,818.27

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264074 - #264094	\$ 2,489.57	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 977,377.93</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 979,867.50</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 32,950.77</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 34,030.27
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 34,030.27
LESS TOTAL OUTSTANDING CHECKS	<u>1,079.50</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 32,950.77</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 22,942.49
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 11,194.95
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TOTAL RECEIPTS	\$ 11,194.95
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 34,137.44
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 6,743.28
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TOTAL DISBURSEMENTS	\$ 6,743.28
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 27,394.16</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 27,394.16
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 27,394.16
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 27,394.16</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 89,312.16
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 129,162.47	
TRANSFER FROM GENERAL FUND	<u>\$ 630,219.21</u>	
 TOTAL RECEIPTS		 <u>\$ 759,381.68</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 848,693.84

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR HEALTH INSURANCE	<u>\$ 745,895.06</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 745,895.06</u>
 CASH BALANCE AS SHOWN BY RECORD		 <u>\$ 102,798.78</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 102,798.78
DEPOSIT IN TRANSIST		<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 102,798.78
LESS OUTSTANDING CHECKS/TRANSFERS		<u>-</u>
 TOTAL AVAILABLE BALANCE		 <u>\$ 102,798.78</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,753.81
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 375,000.00	
INTEREST	<u>\$ 0.58</u>	
 TOTAL RECEIPTS		 <u>\$ 375,000.58</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 498,754.39</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39961 -39972	\$ 321,892.23	
TRANSFER TO TRUST & AGENCY CK	<u>\$ 165,629.80</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 487,522.03</u>

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 11,232.36</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 313,160.78
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 313,160.78
LESS TOTAL OUTSTANDING CHECKS	<u>301,928.42</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 11,232.36</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,518.90
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.06	
 TOTAL RECEIPTS		\$ 0.06
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 7,518.96

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 7,518.96</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 7,518.96
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 7,518.96
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
 TOTAL AVAILABLE BALANCE		<u>\$ 7,518.96</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.18
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.18

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 27.18</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.18
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.18
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		<u>\$ 27.18</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,006.60
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RECEIPTS DURING THE MONTH

INTEREST	\$ 0.11
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TOTAL RECEIPTS:	\$ 0.11
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,006.71
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,006.71</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,006.71
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,006.71
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,006.71</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 70,924.29
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 16,950.40
INTEREST	\$ 0.65

TOTAL RECEIPTS	\$ 16,951.05
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 87,875.34
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 87,875.34</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,000.34
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 88,000.34
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LESS TOTAL OUTSTANDING CHECKS	125.00
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TOTAL AVAILABLE BALANCE	<u>\$ 87,875.34</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,439.00
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.00

TOTAL RECEIPTS	\$ 1.00
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,440.00
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -

TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 123,440.00</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,440.00
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,440.00
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LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 123,440.00</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,613.93
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 3.04	
TOTAL RECEIPTS		\$ 3.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,616.97

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,616.97</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,616.97
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,616.97
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 375,616.97</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM April 1, 2022 TO: April 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,694,602.30
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>41.69</u>
 TOTAL RECEIPTS	 \$ <u>41.69</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 1,694,643.99

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ <u>-</u>
 TOTAL DISBURSEMENTS	 \$ <u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	 \$ <u>1,694,643.99</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,694,643.99
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,643.99
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 \$ <u>1,694,643.99</u>

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