

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 21, 2022

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 2022 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, 2022 to May 31, 2022 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/kjb

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022

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

\$ 293,589.15

RECEIPTS DURING THE MONTH

CURRENT PROPERTY TAXES RECEIVABLE	\$ 279,057.54
TRANSFER FROM GENERAL CHASE MM	3,600,000.00
MEDICAID	21,893.09
RENT	5,343.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	10,794.00
AFTER SCHOOL PROGRAM	5,260.00
MERGER FEES	6,300.00
BOCES WORKSHOP STIPENDS	78,802.00
MISCELLANEOUS	537,285.61
ATHLETIC EVENTS-ADMISSIONS	1,638.00
CROSS CONTRACTS - SPECIAL EDUCATION	32,081.00
INTEREST	\$ 9.72

TOTAL RECEIPTS

\$ 4,578,463.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,872,053.11

DISBURSEMENTS MADE DURING THE MONTH

CHECKS #26949 - #28873	\$ 1,156,007.60
TRANSFER TO HEALTH INSURANCE	566,297.89
TRANSFER TO FEDERAL CHECKING	400,000.00
TRANSFER TO TRUST & AGENCY CKING	1,282,444.77
TRANSFER TO CAFETERIA CHECKING	\$ 100,000.00

TOTAL DISBURSEMENTS

\$ 3,504,750.26

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,367,302.85

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

\$ 2,410,835.18

-

2,410,835.18

\$ 1,043,532.33

\$ 1,367,302.85

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 250,006.41
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 2.12
TOTAL RECEIPTS:	\$ 2.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 250,008.53

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 250,008.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 250,008.53
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 250,008.53
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 250,008.53

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 18,982,532.61
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,696,351.02
NYS DUE TO FEDERAL	27,620.00
NYS DUE TO CAFETERIA	297,581.00
INTEREST	<u>\$ 572.00</u>

TOTAL RECEIPTS	\$ 3,022,124.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 22,004,656.63
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 1,885,000.00
DEBT PAYMENT - INTEREST	\$ 680,931.25
TRANSFER TO GENERAL FUND	<u>\$ 3,600,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 6,165,931.25</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 15,838,725.38</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 15,838,725.38
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,838,725.38
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 15,838,725.38</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 97,642.65
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 14,124.97
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.83</u>

TOTAL RECEIPTS	<u>\$ 114,125.80</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 211,768.45
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60835 - #060850	\$ 43,910.82
TRANSFER TO TRUST & AGENCY	<u>\$ 35,825.77</u>

TOTAL DISBURSEMENTS	<u>\$ 79,736.59</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 132,031.86</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 160,779.86
ADD DEPOSITS IN TRANSIT	<u>859.56</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 161,639.42
LESS TOTAL OUTSTANDING CHECKS	<u>29,607.56</u>
TOTAL AVAILABLE BALANCE	<u>\$ 132,031.86</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

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

\$ 236,717.03

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 195,578.91
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	35,825.77
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,282,444.77
INTEREST	<u>\$ 2.63</u>

TOTAL RECEIPTS

\$ 1,513,852.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,750,569.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14990 TO #15026 AND ELECTRONIC TRANSFERS	\$ 496,408.67
TRANSFER TO PAYROLL	<u>\$ 993,497.74</u>

TOTAL DISBURSMENTS

\$ 1,489,906.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 260,662.70

RECONCILIATION WITH BANK STATEMENT

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

\$ 261,953.78

PLUS TRANSFER IN TRANSIT
LESS TRANSFER IN TRANSIT

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

\$ 261,953.78
1,291.08

TOTAL AVAILABLE BALANCE

\$ 260,662.70

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 32,950.77
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 993,497.74	
INTEREST	\$ 0.96	
		<hr/>
TOTAL RECEIPTS		\$ 993,498.70
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,026,449.47

DISBURSEMENTS MADE DURING THE MONTH

DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 993,497.74	
		<hr/>
TOTAL DISBURSEMENTS		\$ 993,497.74
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 32,951.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 33,254.43	
DEPOSIT IN TRANSIT		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 33,254.43	
LESS TOTAL OUTSTANDING CHECKS		<hr/>
		302.70
		<hr/>
TOTAL AVAILABLE BALANCE		\$ 32,951.73

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH	\$ 27,394.16
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 16,727.43
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TOTAL RECEIPTS	\$ 16,727.43
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 44,121.59
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 5,762.02
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TOTAL DISBURSEMENTS	\$ 5,762.02
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CASH BALANCE AS SHOWN BY RECORDS	\$ 38,359.57
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH	\$ 38,359.57
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 38,359.57
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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TOTAL AVAILABLE BALANCE	\$ 38,359.57
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH	\$ 102,798.78
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 566,297.89	
TOTAL RECEIPTS		\$ 566,297.89
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 669,096.67

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR HEALTH INSURANCE	\$ 662,624.09	
TOTAL DISBURSEMENTS		\$ 662,624.09
CASH BALANCE AS SHOWN BY RECORD		\$ 6,472.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH	\$ 6,472.58
DEPOSIT IN TRANSIST	-
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 6,472.58
LESS OUTSTANDING CHECKS/TRANSFERS	-
TOTAL AVAILABLE BALANCE	\$ 6,472.58

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 11,232.36
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 400,000.00	
INTEREST	\$ 0.76	
		<hr/>
TOTAL RECEIPTS		\$ 400,000.76
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 411,233.12

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39961 -39972	\$ 87,254.22	
TRANSFER TO TRUST & AGENCY CK	\$ 195,578.91	
		<hr/>
TOTAL DISBURSEMENTS		\$ 282,833.13
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CASH BALANCE AS SHOWN BY RECORDS		\$ 128,399.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 140,267.59	
PLUS TRANSFER IN TRANSIT		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 140,267.59
LESS TOTAL OUTSTANDING CHECKS		11,867.60
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TOTAL AVAILABLE BALANCE		\$ 128,399.99

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 7,518.96
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RECEIPTS DURING THE MONTH

INTEREST

\$ 0.06

TOTAL RECEIPTS

\$ 0.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,519.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29903

\$ 2,316.24

TOTAL DISBURSEMENTS

\$ 2,316.24

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,202.78

RECONCILIATION WITH BANK STATEMENT

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

\$ 7,519.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,519.02

LESS TOTAL OUTSTANDING CHECKS

2,316.24

TOTAL AVAILABLE BALANCE

\$ 5,202.78

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM May 1, 2022 TO: May 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	27.18
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RECEIPTS DURING THE MONTH

INTEREST	\$	-
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TOTAL RECEIPTS	\$	-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	27.18
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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	\$	27.18
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	27.18
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	27.18
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LESS TOTAL OUTSTANDING WITHDRAWALS		-
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TOTAL AVAILABLE BALANCE	\$	27.18
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 14,006.71
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RECEIPTS DURING THE MONTH

INTEREST	\$ 0.12	
TOTAL RECEIPTS	\$ 0.12	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,006.83	

DISBURSEMENTS MADE DURING THE MONTH
NONE

TOTAL DISBURSEMENTS	\$ -	
CASH BALANCE AS SHOWN BY RECORDS	\$ 14,006.83	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 14,006.83
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,006.83
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 14,006.83

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM May 1, 2022 TO: May 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 87,875.34
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,347.77	
INTEREST	\$ 0.75	
TOTAL RECEIPTS		\$ 1,348.52
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 89,223.86

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #50480 - #50618	\$ 375.00	
TOTAL DISBURSEMENTS		\$ 375.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 88,848.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,848.86
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 88,848.86
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 88,848.86

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM May 1, 2022 TO: May 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,440.00
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2.12	
TOTAL RECEIPTS		\$ 2.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,442.12

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,442.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 123,442.12
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,442.12
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 123,442.12

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM May 1, 2022 TO: May 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 375,616.97
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 6.45
TOTAL RECEIPTS	\$ 6.45
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 375,623.42

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 375,623.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 375,623.42
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,623.42
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,623.42

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM May 1, 2022 TO: May 31, 2022**

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

\$ 1,694,643.99

RECEIPTS DURING THE MONTH

INTEREST

\$ 57.72

TOTAL RECEIPTS

\$ 57.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,694,701.71

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,694,701.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,694,701.71

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,694,701.71

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,694,701.71

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