

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 549,009.80
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RECEIPTS DURING THE MONTH

CURRENT PROPERTY TAXES RECEIVABLE	\$ 3,680,808.07
UTILITY TAX	35,466.64
RENT	2,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	40,359.24
BOCES AID	1,474,394.60
BOCES WORKSHOP STIPENDS	5,363.00
MISCELLANEOUS	3,207.07
AFTER SCHOOL PROGRAM	6,695.00
ATHLETIC EVENTS-ADMISSIONS	3,934.00
ADULT ED	1,845.00
INTEREST	<u>\$ 8.43</u>

TOTAL RECEIPTS:	\$ 5,254,081.05
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,803,090.85
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #29194 - #29677	\$ 2,757,417.98
TRANSFER TO FEDERAL CHECKING	100,000.00
TRANSFER TO TRUST & AGENCY CKING	1,523,202.05
TRANSFER TO CAFETERIA CHECKING	<u>\$ 100,000.00</u>

TOTAL DISBURSEMENTS	\$ 4,480,620.03
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 1,322,470.82</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,591,285.16
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,591,285.16
LESS TOTAL OUTSTANDING CHECKS	218,814.34
LESS TRANSFER IN TRANSIT	<u>50,000.00</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 1,322,470.82</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,014.45
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2.12	
 TOTAL RECEIPTS:		\$ 2.12
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 25,016.57

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 25,016.57</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,016.57
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,016.57
LESS WITHDRAWALS IN TRANSIT	-
 <b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 25,016.57</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 11,276,980.14
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RECEIPTS DURING THE MONTH

STATE AID - LOTTERY AID	\$ 183,232.43
STATE AID - HOMELESS AID	20,210.20
NYS DUE TO FEDERAL	154,384.00
NYS DUE TO CAFETERIA	3,915.00
INTEREST	<u>\$ 6,205.52</u>

TOTAL RECEIPTS:	<u>\$ 367,947.15</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 11,644,927.29
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DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>\$ -</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 11,644,927.29</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,644,927.29
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,644,927.29
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 11,644,927.29</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 41,306.02
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 23,234.99
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.33</u>

TOTAL RECEIPTS:	<u>\$ 123,235.32</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 164,541.34</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60937 - #060970	\$ 79,442.92
TRANSFER TO TRUST & AGENCY	<u>\$ 46,010.06</u>

TOTAL DISBURSEMENTS	<u>\$ 125,452.98</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 39,088.36</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 17,109.23
ADD DEPOSITS IN TRANSIT	<u>50,545.99</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 67,655.22
LESS TOTAL OUTSTANDING CHECKS	<u>28,566.86</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 39,088.36</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 335,628.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 73,268.83
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	46,010.06
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,523,202.05
INTEREST	<u>\$ 3.46</u>

TOTAL RECEIPTS:	<u>\$ 1,642,484.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,978,113.03
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15133 TO #15153 AND ELECTRONIC TRANSFERS	\$ 530,951.71
TRANSFER TO PAYROLL	<u>\$ 1,087,768.14</u>

TOTAL DISBURSMENTS	<u>\$ 1,618,719.85</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 359,393.18</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 367,729.89
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 367,729.89
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>8,336.71</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 359,393.18</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,005.07
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,087,768.14	
INTEREST	\$ 0.75	

TOTAL RECEIPTS:	\$ 1,087,768.89
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,088,773.96
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264176 - #264204	\$ 1,571.08	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,086,197.06	

TOTAL DISBURSEMENTS	\$ 1,087,768.14
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 1,005.82</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,295.45
DEPOSIT IN TRANSIT	-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,295.45
LESS TOTAL OUTSTANDING CHECKS	289.63

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,005.82</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 5,904.70
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 12,062.84
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TOTAL RECEIPTS	\$ 12,062.84
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 17,967.54
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 10,124.82
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TOTAL DISBURSEMENTS	\$ 10,124.82
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 7,842.72</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,842.72
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 7,842.72
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 7,842.72</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 176,574.77
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RECEIPTS DURING THE MONTH

NONE	\$ -
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TOTAL RECEIPTS	\$ -
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 176,574.77
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DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR HEALTH INSURANCE	\$ 125,748.66
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TOTAL DISBURSEMENTS	\$ 125,748.66
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<b>CASH BALANCE AS SHOWN BY RECORD</b>	<b><u>\$ 50,826.11</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 50,826.11
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DEPOSIT IN TRANSIST	-
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BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 50,826.11
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LESS OUTSTANDING CHECKS/TRANSFERS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 50,826.11</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 10,683.93
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 100,000.00	
INTEREST	\$ 0.50	

TOTAL RECEIPTS	\$ 100,000.50
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 110,684.43
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40004 - #40015	\$ 13,634.11	
TRANSFER TO TRUST & AGENCY CK	\$ 73,268.83	

TOTAL DISBURSEMENTS	\$ 86,902.94
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 23,781.49</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 36,173.43
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 36,173.43
LESS TOTAL OUTSTANDING CHECKS	12,391.94

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 23,781.49</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,493.30
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.05	
 TOTAL RECEIPTS		\$ 0.05
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,493.35

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 6,493.35</u></b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 6,493.35
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 6,493.35
LESS TOTAL OUTSTANDING CHECKS		-
 <b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 6,493.35</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.20
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.01	
 TOTAL RECEIPTS		\$ 0.01
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.21

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 27.21</b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.21
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.21
LESS TOTAL OUTSTANDING WITHDRAWALS		-
 TOTAL AVAILABLE BALANCE		 <b>\$ 27.21</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,009.13
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19
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TOTAL RECEIPTS:	\$ 1.19
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,010.32
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 14,010.32</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,010.32
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,010.32
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,010.32</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM October 1, 2022 TO: October 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 81,516.94
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,999.28	
INTEREST	<u>\$ 0.73</u>	
 TOTAL RECEIPTS		 <u>\$ 4,000.01</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 85,516.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50752-50757	<u>\$ 770.33</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 770.33</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 84,746.62</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 85,146.62
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 85,146.62
LESS TOTAL OUTSTANDING CHECKS	<u>400.00</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 84,746.62</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,527.93
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 41.25	
TOTAL RECEIPTS		\$ 41.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,569.18

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 123,569.18</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,569.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,569.18
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 123,569.18</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,884.54
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 125.53	
TOTAL RECEIPTS		\$ 125.53
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 376,010.07

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 376,010.07</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 376,010.07
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 376,010.07
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 376,010.07</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,696,404.37

RECEIPTS DURING THE MONTH

INTEREST \$ 917.48

TOTAL RECEIPTS \$ 917.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,697,321.85

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,697,321.85**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,697,321.85

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,697,321.85

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,697,321.85**

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