

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,741,115.64
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 1,800,000.00	
UTILITY TAX	42,818.14	
INTEREST	\$ 9.12	

TOTAL RECEIPTS:	\$ <u>1,842,827.26</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,583,942.90
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #30140 - #30735	\$ 1,128,754.75	
TRANSFER TO TRUST & AGENCY CKING	1,243,668.19	
TRANSFER TO CAFETERIA CHECKING	100,000.00	
TRANSFER TO CAPITAL	300,000.00	
TRANSFER TO HEALTH INSURANCE	\$ <u>614,879.88</u>	

TOTAL DISBURSEMENTS	\$ <u>3,387,302.82</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>196,640.08</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,123,650.07
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,123,650.07
LESS TOTAL OUTSTANDING CHECKS	927,009.99
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 196,640.08</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,022.88
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.92
 TOTAL RECEIPTS:	 \$ 1.92
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 25,024.80

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO FEDERAL FUND CHECKING	\$ 10,000.00
 TOTAL DISBURSEMENTS	 \$ 10,000.00
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 15,024.80</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,024.80
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,024.80
LESS WITHDRAWALS IN TRANSIT	<u>10,000.00</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 15,024.80</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,979,079.31
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,837,222.90	
INTEREST	<u>\$ 927.55</u>	
 TOTAL RECEIPTS:		 <u>\$ 2,838,150.45</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 5,817,229.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 2,000,000.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 2,000,000.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 3,817,229.76</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,817,229.76
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,817,229.76
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 3,817,229.76</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,157,933.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ 2,000,000.00	
INTEREST	\$ 34,420.61	
		<u>\$ 2,034,420.61</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 11,192,354.22
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	\$ 1,800,000.00	
		<u>\$ 1,800,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 9,392,354.22</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,392,354.22
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,392,354.22
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 9,392,354.22</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 30,704.30
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 16,290.08
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.42</u>

TOTAL RECEIPTS:	<u>\$ 116,290.50</u>
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	<u>\$ 146,994.80</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061028 - #061048	\$ 50,478.11
TRANSFER TO TRUST & AGENCY	<u>\$ 43,001.25</u>

TOTAL DISBURSEMENTS	<u>\$ 93,479.36</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 53,515.44</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 53,072.92
ADD DEPOSITS IN TRANSIT	<u>787.74</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 53,860.66
LESS TOTAL OUTSTANDING CHECKS	<u>345.22</u>

TOTAL AVAILABLE BALANCE	<u><u>\$ 53,515.44</u></u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 196,477.96
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 198,857.97
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	43,001.25
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,243,668.19
INTEREST	<u>\$ 2.14</u>

TOTAL RECEIPTS:	<u>\$ 1,485,529.55</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,682,007.51
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15197 TO #15231 AND ELECTRONIC TRANSFERS	\$ 518,544.22
TRANSFER TO PAYROLL	<u>\$ 1,080,212.57</u>

TOTAL DISBURSMENTS	<u>\$ 1,598,756.79</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 83,250.72</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 105,280.40
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 105,280.40
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>22,029.68</u>
TOTAL AVAILABLE BALANCE	<u>\$ 83,250.72</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,009.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,080,212.57	
INTEREST	<u>\$ 1.65</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,080,214.22</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,081,223.33

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264227 - #264234	\$ 4,426.71	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,075,785.86</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,080,212.57</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 1,010.76</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,300.39
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,300.39
LESS TOTAL OUTSTANDING CHECKS	<u>289.63</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 1,010.76</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 15,726.16
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ -
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TOTAL RECEIPTS	\$ -
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 15,726.16
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 7,080.07
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TOTAL DISBURSEMENTS	\$ 7,080.07
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 8,646.09</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 8,646.09
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 8,646.09
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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TOTAL AVAILABLE BALANCE	<u>\$ 8,646.09</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 62,397.98
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 614,879.88	
TOTAL RECEIPTS		\$ 614,879.88
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 677,277.86

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 614,879.88	
TOTAL DISBURSEMENTS		\$ 614,879.88
CASH BALANCE AS SHOWN BY RECORD		<u>\$ 62,397.98</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:	\$ 62,397.98	
DEPOSIT IN TRANSIST		<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 62,397.98	
LESS OUTSTANDING CHECKS/TRANSFERS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 62,397.98</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,026.97
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 300,000.00
TRANSFER FROM GENERAL FUND MMA	10,000.00
INTEREST	<u>\$ 0.40</u>

TOTAL RECEIPTS	<u>\$ 310,000.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 312,027.37
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40046 - #40050	\$ 109,816.66
TRANSFER TO TRUST & AGENCY CK	<u>\$ 198,857.97</u>

TOTAL DISBURSEMENTS	<u>\$ 308,674.63</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 3,352.74</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 20,860.60
PLUS TRANSFER IN TRANSIT	<u>10,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 30,860.60
LESS TOTAL OUTSTANDING CHECKS	<u>27,507.86</u>

TOTAL AVAILABLE BALANCE	<u>\$ 3,352.74</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 22,091.43
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.08	
 TOTAL RECEIPTS		\$ 0.08
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 22,091.51

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
BY CHECK: # 29912 - # 29914	\$ 19,115.00	
 TOTAL DISBURSEMENTS		\$ 19,115.00
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,976.51</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,976.51
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 2,976.51
LESS TOTAL OUTSTANDING CHECKS		-
 TOTAL AVAILABLE BALANCE		<u>\$ 2,976.51</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.31
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.04	
TOTAL RECEIPTS		\$ 0.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.35

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 27.35</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.35
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.35
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 27.35</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,013.85
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.08
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TOTAL RECEIPTS:	\$ 1.08
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,014.93
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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>\$ 14,014.93</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,014.93
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,014.93
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,014.93</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 97,800.06
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ -	
INTEREST	<u>\$ 0.71</u>	
 TOTAL RECEIPTS		<u>\$ 0.71</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 97,800.77</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50759	<u>\$ 7,500.00</u>	
 TOTAL DISBURSEMENTS		<u>\$ 7,500.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 90,300.77</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 90,600.77
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 90,600.77
LESS TOTAL OUTSTANDING CHECKS	<u>300.00</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 90,300.77</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 124,387.97
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 417.83	
 TOTAL RECEIPTS		\$ 417.83
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 124,805.80

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		\$ 124,805.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 124,805.80
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 124,805.80
LESS TOTAL OUTSTANDING WITHDRAWALS	-
 TOTAL AVAILABLE BALANCE	\$ 124,805.80

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 378,501.52
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,271.41	
TOTAL RECEIPTS		\$ 1,271.41
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 379,772.93

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 379,772.93</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 379,772.93
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 379,772.93
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 379,772.93</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: February 1, 2023 TO: February 28, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,431,766.97
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 4,809.38	
TOTAL RECEIPTS		\$ 4,809.38
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,436,576.35

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,436,576.35</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,436,576.35
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,436,576.35
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,436,576.35</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