

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

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

\$ 551,504.63

RECEIPTS DURING THE MONTH

STATE AID - BOCES	\$ 60,000.00
TRANSFER FROM FLEX	\$ 100,000.00
TRANSFER FROM GENERAL NYCLASS	2,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE	1,421,368.80
UTILITY TAX	45,093.01
RENT	300.00
SCHOOL TUITION	3,000.00
BOCES WORKSHOP STIPENDS	1,488.00
PILOT	24,621.11
MISCELLANEOUS	267.06
INTEREST	<u>\$ 6.51</u>

TOTAL RECEIPTS:

\$ 3,656,144.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,207,649.12

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #31677 - #32087	\$ 544,433.29
TRANSFER TO FEDERAL CHECKING	200,000.00
TRANSFER TO TRUST & AGENCY CKING	1,575,500.77
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO CAPITAL	250,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 874,313.50</u>

TOTAL DISBURSEMENTS

\$ 3,544,247.56

CASH BALANCE AS SHOWN BY RECORDS

\$ 663,401.56

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

\$ 815,516.69
<u>-</u>
815,516.69
152,115.13
<u>-</u>
<u>\$ 663,401.56</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	15,032.40
<u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$	1.24	
TOTAL RECEIPTS:	\$	1.24	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	15,033.64	
<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$	-	
TOTAL DISBURSEMENTS	\$	-	
CASH BALANCE AS SHOWN BY RECORDS	\$	15,033.64	
<u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	15,033.64	
ADD DEPOSITS IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	15,033.64	
LESS WITHDRAWALS IN TRANSIT		-	
TOTAL AVAILABLE BALANCE	\$	15,033.64	

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: September 1, 2023 TO: September 30, 2023**

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

\$ 690,727.85

RECEIPTS DURING THE MONTH

STATE AID - LOTTERY AID	2,318,146.49
STATE AID - MOBILE SPORTS WAGERING	1,029,556.54
STATE AID - CANNABIS	4,711.87
INTEREST	<u>\$ 976.66</u>

TOTAL RECEIPTS:

\$ 3,353,391.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,044,119.41

DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,044,119.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 4,044,119.41

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,044,119.41

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 4,044,119.41

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,417,774.32
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RECEIPTS DURING THE MONTH

INTEREST	\$ 22,565.39	
TOTAL RECEIPTS:		\$ 22,565.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,440,339.71
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	\$ 2,000,000.00	
TOTAL DISBURSEMENTS		\$ 2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS	\$ 4,440,339.71
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,440,339.71
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,440,339.71
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 4,440,339.71

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,778.76
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 22,774.90
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.17</u>

TOTAL RECEIPTS:	<u>\$ 122,775.07</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 126,553.83</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061136 - #061151	\$ 77,908.91
TRANSFER TO TRUST & AGENCY	<u>\$ 23,149.05</u>

TOTAL DISBURSEMENTS	<u>\$ 101,057.96</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25,495.87</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 52,001.27
ADD DEPOSITS IN TRANSIT	<u>686.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,687.77
LESS TOTAL OUTSTANDING CHECKS	<u>27,191.90</u>
TOTAL AVAILABLE BALANCE	<u>\$ 25,495.87</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 173,922.86
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 141,085.48	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	23,149.05	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,575,500.77	
INTEREST	<u>\$ 1.76</u>	
 TOTAL RECEIPTS:		<u>\$ 1,739,737.06</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 1,913,659.92</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15326 TO #15341 AND ELECTRONIC TRANSFERS	\$ 554,797.37	
TRANSFER TO PAYROLL	<u>\$ 1,160,408.71</u>	
 TOTAL DISBURSMENTS		<u>\$ 1,715,206.08</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 198,453.84</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 211,804.00
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 211,804.00
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>13,350.16</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 198,453.84</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,347.21
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,160,408.71	
INTEREST	<u>\$ 0.29</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,160,409.00</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 1,169,756.21</u>

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264287 - #264303	\$ 19,826.49	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,140,582.22</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,160,408.71</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 9,347.50</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,996.40
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,996.40
LESS TOTAL OUTSTANDING CHECKS	<u>3,648.90</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 9,347.50</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 204,075.49
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ -
 TOTAL RECEIPTS	 \$ -
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 204,075.49

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO GENERAL CHECKING COMMUNITY	\$ 100,000.00
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 94,476.62
 TOTAL DISBURSEMENTS	 \$ 194,476.62
 CASH BALANCE AS SHOWN BY RECORDS	 \$ 9,598.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,598.87
DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 9,598.87
LESS OUTSTANDING CHECKS/ TRANSFERS	-
 TOTAL AVAILABLE BALANCE	 \$ 9,598.87

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 50,000.00
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 874,313.50	
TOTAL RECEIPTS		\$ 874,313.50
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 924,313.50

DISBURSEMENTS MADE DURING THE MONTH.

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 874,313.50	
TOTAL DISBURSEMENTS		\$ 874,313.50
CASH BALANCE AS SHOWN BY RECORD		\$ 50,000.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT	\$ 50,000.00
THE END OF THE MONTH:	
DEPOSIT IN TRANSIST	-
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 50,000.00
LESS OUTSTANDING CHECKS/TRANSFERS	-
TOTAL AVAILABLE BALANCE	\$ 50,000.00

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 37,325.15
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 200,000.00	
INTEREST	\$ 0.55	
TOTAL RECEIPTS		\$ 200,000.55
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 237,325.70

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40097	\$ 3,900.00	
TRANSFER TO TRUST & AGENCY CK	\$ 141,085.48	
TOTAL DISBURSEMENTS		\$ 144,985.48
CASH BALANCE AS SHOWN BY RECORDS		\$ 92,340.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 92,340.22
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 92,340.22
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 92,340.22

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

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

\$ 27,174.60

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING
INTEREST

\$ 250,000.00

\$ 0.56

TOTAL RECEIPTS

\$ 250,000.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 277,175.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29947 - #29948

\$ 230,040.00

TOTAL DISBURSEMENTS

\$ 230,040.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 47,135.16

RECONCILIATION WITH BANK STATEMENT

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

\$ 47,135.16

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 47,135.16

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 47,135.16

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.62
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.06
 TOTAL RECEIPTS	 \$ 0.06
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 27.68

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
 TOTAL DISBURSEMENTS	 \$ -
 CASH BALANCE AS SHOWN BY RECORDS	 \$ 27.68

<u>RECONCILIATION WITH BANK STATEMENT</u>	
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	 \$ 27.68
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27.68
LESS TOTAL OUTSTANDING WITHDRAWALS	-
 TOTAL AVAILABLE BALANCE	 \$ 27.68

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,022.00
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RECEIPTS DURING THE MONTH

INTEREST

\$ 1.15

TOTAL RECEIPTS:

\$ 1.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,023.15

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,023.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 14,023.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 14,023.15

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 14,023.15

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 88,613.30
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.74
TOTAL RECEIPTS	\$ 0.74
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 88,614.04

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
BY CHECK: #50688 - #50919	\$ 2,409.60
TOTAL DISBURSEMENTS	\$ 2,409.60
CASH BALANCE AS SHOWN BY RECORDS	\$ 86,204.44

<u>RECONCILIATION WITH BANK STATEMENT</u>	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 89,454.44
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 89,454.44
LESS TOTAL OUTSTANDING CHECKS	3,250.00
TOTAL AVAILABLE BALANCE	\$ 86,204.44

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 127,894.74
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 549.63	
TOTAL RECEIPTS		\$ 549.63
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 128,444.37
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 128,444.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 128,444.37
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 128,444.37
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 128,444.37

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 389,172.27
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,672.49	
TOTAL RECEIPTS		\$ 1,672.49
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 390,844.76

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 390,844.76</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 390,844.76
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 390,844.76
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 390,844.76</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: September 1, 2023 TO: September 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 975,600.51
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RECEIPTS DURING THE MONTH

INTEREST	\$ 4,192.73	
TOTAL RECEIPTS		\$ 4,192.73
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 979,793.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 979,793.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 979,793.24
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 979,793.24
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 979,793.24

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

