

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 116,802.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 5,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE	108,766.10
UTILITY TAX	25,691.82
MISCELLANEOUS	38,511.15
INTEREST	<u>\$ 8.74</u>

TOTAL RECEIPTS:	\$ 5,172,977.81
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,289,780.42
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #34637 - #34823	\$ 1,785,847.46
TRANSFER TO FLEX	225,000.00
TRANSFER TO FEDERAL CHECKING	100,000.00
TRANSFER TO TRUST & AGENCY CKING	1,823,798.87
TRANSFER TO CAFETERIA CHECKING	75,000.00
TRANSFER TO CAPITAL	150,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 731,150.05</u>

TOTAL DISBURSEMENTS	<u>\$ 4,890,796.38</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 398,984.04</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 592,754.42
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	592,754.42
LESS TOTAL OUTSTANDING CHECKS	193,770.38
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 398,984.04</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,049.96
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.24
TOTAL RECEIPTS:	\$ 1.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 15,051.20

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 15,051.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,051.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,051.20
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 15,051.20

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 751,190.18
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 838,622.89
STATE AID - LOTTERY GRANT	156,245.04
NYS DUE TO FEDERAL	2,184,462.00
NYS DUE TO CAFETERIA	148,871.00
INTEREST	<u>\$ 1,156.22</u>

TOTAL RECEIPTS:	<u>\$ 3,329,357.15</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,080,547.33
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 3,500,000.00</u>
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TOTAL DISBURSEMENTS	<u>\$ 3,500,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 580,547.33</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 580,547.33
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 580,547.33
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 580,547.33</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,108,088.94
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 3,500,000.00	
INTEREST	\$ 19,980.12	
		<u> </u>
TOTAL RECEIPTS:		\$ 3,519,980.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 9,628,069.06
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ 5,000,000.00	
		<u> </u>
TOTAL DISBURSEMENTS		\$ 5,000,000.00

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 4,628,069.06</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,628,069.06
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,628,069.06
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 4,628,069.06</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 44,087.62
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,972.79
TRANSFER FROM GENERAL FUND	75,000.00
INTEREST	<u>\$ 0.29</u>

TOTAL RECEIPTS:	<u>\$ 93,973.08</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 138,060.70
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061386 - 061411	\$ 68,216.23
TRANSFER TO TRUST & AGENCY	<u>\$ 48,268.15</u>

TOTAL DISBURSEMENTS	<u>\$ 116,484.38</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 21,576.32</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 34,318.16
PLUS TRANSFER IN TRANSIT	<u>\$ 494.15</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 34,812.31
LESS TOTAL OUTSTANDING CHECKS	<u>13,235.99</u>

TOTAL AVAILABLE BALANCE	<u>\$ 21,576.32</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 155,386.54
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 122,181.87
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	48,268.15
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,823,798.87
INTEREST	<u>\$ 1.96</u>

TOTAL RECEIPTS:	<u>\$ 1,994,250.85</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 2,149,637.39</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15610 TO #15629 AND ELECTRONIC TRANSFERS	\$ 648,310.01
TRANSFER TO PAYROLL	<u>\$ 1,313,754.84</u>

TOTAL DISBURSMENTS	<u>\$ 1,962,064.85</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 187,572.54</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 232,289.45
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 232,289.45
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>44,716.91</u>
OMNI Reconciling Item	-
TOTAL AVAILABLE BALANCE	<u>\$ 187,572.54</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,876.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,313,754.84	
INTEREST	<u>\$ 0.95</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,313,755.79</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,318,631.83

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264442 - #264453	\$ 4,369.34	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,309,385.50</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,313,754.84</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 4,876.99</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,289.78
TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,289.78
LESS TOTAL OUTSTANDING CHECKS	<u>2,412.79</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 4,876.99</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 28,760.72
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 225,000.00
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TOTAL RECEIPTS	\$ 225,000.00
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 253,760.72
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 221,972.07
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TOTAL DISBURSEMENTS	\$ 221,972.07
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 31,788.65</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 31,788.65
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DEPOSIT IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 31,788.65
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 31,788.65</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

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	\$ 731,150.05	
TOTAL RECEIPTS		\$ 731,150.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 781,150.05

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 731,150.05	
TOTAL DISBURSEMENTS		\$ 731,150.05
CASH BALANCE AS SHOWN BY RECORD		<u>\$ 50,000.00</u>

RECONCILIATION WITH BANK STATEMENT

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

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 58,975.23
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 100,000.00	
INTEREST	<u>\$ 0.50</u>	
 TOTAL RECEIPTS		 <u>\$ 100,000.50</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 158,975.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: 40105	\$ 125.00	
TRANSFER TO TRUST & AGENCY	<u>\$ 122,181.87</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 122,306.87</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 36,668.86</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 36,793.86
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 36,793.86
LESS TOTAL OUTSTANDING CHECKS	<u>125.00</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 36,668.86</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 37,506.43
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 150,000.00	
INTEREST	\$ 0.39	
		<hr/>
TOTAL RECEIPTS		\$ 150,000.39
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 187,506.82

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 029989 - 029990	\$ 129,166.45	
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TOTAL DISBURSEMENTS		\$ 129,166.45
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CASH BALANCE AS SHOWN BY RECORDS		\$ 58,340.37
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 58,340.37
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 58,340.37
LESS TOTAL OUTSTANDING CHECKS	<hr/> -
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TOTAL AVAILABLE BALANCE	\$ 58,340.37
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,063,545.50
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 11,482.06	
TOTAL RECEIPTS		\$ 11,482.06
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 3,075,027.56

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND CKING	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 3,075,027.56</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 3,075,027.56
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,075,027.56
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		<u>\$ 3,075,027.56</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,038.38
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.15
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TOTAL RECEIPTS:	\$ 1.15
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,039.53
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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>\$ 14,039.53</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,039.53
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,039.53
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,039.53</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 86,203.11
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.74	
 TOTAL RECEIPTS		\$ 0.74
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 86,203.85

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
None	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		\$ 86,203.85

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 89,403.85
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 89,403.85
LESS TOTAL OUTSTANDING CHECKS		3,200.00
 TOTAL AVAILABLE BALANCE		\$ 86,203.85

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 135,868.84
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 509.23

TOTAL RECEIPTS	\$ 509.23
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 136,378.07
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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>\$ 136,378.07</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 136,378.07
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 136,378.07
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LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 136,378.07</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 413,436.53
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,549.56	
TOTAL RECEIPTS		\$ 1,549.56
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 414,986.09

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 414,986.09</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 414,986.09
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 414,986.09
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 414,986.09</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: November 1, 2024 TO: November 30, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 795,543.54
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2,981.66	
TOTAL RECEIPTS		\$ 2,981.66
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 798,525.20
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 798,525.20</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 798,525.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 798,525.20
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 798,525.20</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