OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 1,359,565.64
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL NYCLASS	3,000,000.00	
TRANSFER FROM CAPITAL NYCLASS	1,000,000.00	
HEALTH INSURANCE	14,128.00	
UTILITY TAX	51,409.28	
ST. LAWRENCE COUNTY PUBLIC HEALTH	40,378.00	
CROSS CONTRACTS - SPECIAL EDUCATION	555,272.00	
INSURANCE RECOVERIES	3,934.13	
HEADSTART RENTAL	2,000.00	
Health Insurance Stop Loss	39,568.04	
BOCES WORKSHOP STIPENDS	92,390.67	
MISCELLANEOUS	5,699.75	
AFTER SCHOOL PROGRAM	4,455.00	
ATHLETIC EVENTS-VAN DUSEN	1,200.00	
ADULT ED	856.00	
INTEREST	$ 8.78	
TOTAL RECEIPTS:		$ 4,811,299.65
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 6,170,865.29
DISBURSEMENTS MADE DURING THE MONTH		
CHECKS: #37617 - #37795	$ 1,389,356.46	
TRANSFER TO FLEX	85,000.00	
TRANSFER TO FEDERAL CHECKING	135,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,846,183.40	
TRANSFER TO CAFETERIA CHECKING	75,000.00	
TRANSFER TO CAPITAL	$ 1,000,000.00	
TRANSFER TO HEALTH INSURANCE	$ 316,129.65	
TOTAL DISBURSEMENTS		$ 4,846,669.51
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,324,195.78**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,381,541.52
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,381,541.52
LESS TOTAL OUTSTANDING CHECKS	57,345.74
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 1,324,195.78**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 15,072.49
RECEIPTS DURING THE MONTH			
	INTEREST	$ 1.28	
	TOTAL RECEIPTS:		$ 1.28
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 15,073.77
DISBURSEMENTS MADE DURING THE MONTH			
	NONE	$ -	
	TOTAL DISBURSEMENTS		$ -
	CASH BALANCE AS SHOWN BY RECORDS		**$ 15,073.77**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 15,073.77
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 15,073.77
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 15,073.77**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 2,814,934.45
RECEIPTS DURING THE MONTH		
STATE AID - GENERAL AID	$ 3,524,213.91	
NYS DUE TO CAFETERIA	93,767.00	
INTEREST	$ 663.63	
TOTAL RECEIPTS:		$ 3,618,644.54
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 6,433,578.99
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND - NYCLASS	$ 2,000,000.00	
TOTAL DISBURSEMENTS		$ 2,000,000.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 4,433,578.99**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 4,433,578.99
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 4,433,578.99
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 4,433,578.99**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 4,739,968.00
RECEIPTS DURING THE MONTH			
	TRANSFER FROM CHASE	$ 2,000,000.00	
	INTEREST	$ 15,816.65	
	TOTAL RECEIPTS:		$ 2,015,816.65
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 6,755,784.65
DISBURSEMENTS MADE DURING THE MONTH			
	TRANSFER TO GENERAL FUND	$ 3,000,000.00	
	TOTAL DISBURSEMENTS		$ 3,000,000.00
	CASH BALANCE AS SHOWN BY RECORDS		**$ 3,755,784.65**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 3,755,784.65
	ADD DEPOSITS IN TRANSIT		-
	BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 3,755,784.65
	LESS TOTAL OUTSTANDING CHECKS		-
	TOTAL AVAILABLE BALANCE		**$ 3,755,784.65**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 46,432.05
RECEIPTS DURING THE MONTH			
	CAFETERIA AND NUTRAKIDS DEPOSITS	$ 15,584.49	
	TRANSFER FROM GENERAL FUND	25,000.00	
	INTEREST	$ 0.32	
	TOTAL RECEIPTS:		$ 90,584.81
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 137,016.86
DISBURSEMENTS MADE DURING THE MONTH			
	BY CHECK: #061725 - 61742	$ 62,543.54	
	TRANSFER TO TRUST AND AGENCY	$ 46,682.56	
	TOTAL DISBURSEMENTS		$ 109,226.10
	CASH BALANCE AS SHOWN BY RECORDS		**$ 27,790.76**

RECONCILIATION WITH BANK STATEMENT		
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 27,265.96
	PLUS TRANSFER IN TRANSIT	524.80
	BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 27,790.76
	LESS TOTAL OUTSTANDING CHECKS	-
	TOTAL AVAILABLE BALANCE	**$ 27,790.76**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 51,435.36
RECEIPTS DURING THE MONTH			
	TRANSFER FROM FEDERAL FUND FOR PAYROLL	$ 138,834.25	
	TRANSFER FROM CAFETERIA FUND FOR PAYROLL	46,682.56	
	TRANSFER FROM GENERAL FUND FOR PAYROLL	1,846,183.40	
	INTEREST	$ 1.50	
	TOTAL RECEIPTS:		$ 2,031,701.71
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 2,083,137.07
DISBURSEMENTS MADE DURING THE MONTH			
	BY CHECK: #15990 TO #16013 AND ELECTRONIC TRANSFERS	$ 648,338.99	
	TRANSFER TO PAYROLL	$ 1,349,507.79	
	TOTAL DISBURSMENTS		$ 1,997,846.78
	CASH BALANCE AS SHOWN BY RECORDS		**$ 85,290.29**

RECONCILIATION WITH BANK STATEMENT		
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 124,277.48
	PLUS TRANSFER IN TRANSIT	-
	BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 124,277.48
	LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	38,987.19
	TOTAL AVAILABLE BALANCE	**$ 85,290.29**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 9,062.95
RECEIPTS DURING THE MONTH			
	TRANSFER FROM TRUST & AGENCY CHECKING	$ 1,201,142.26	
	INTEREST	$ 1.51	
	TOTAL RECEIPTS:		$ 1,201,143.77
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,210,206.72
DISBURSEMENTS MADE DURING THE MONTH			
	CHECKS: #264654 - 264660	$ 2,034.86	
	DIRECT DEPOSIT PAYROLL TRANSFERS	$ 1,199,107.40	
	TOTAL DISBURSEMENTS		$ 1,201,142.26
	CASH BALANCE AS SHOWN BY RECORDS		**$ 9,064.46**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 11,476.16
	TRANSFER IN TRANSIT		-
	BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 11,476.16
	LESS TOTAL OUTSTANDING CHECKS		2,411.70
	TOTAL AVAILABLE BALANCE		**$ 9,064.46**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:			$ 32,907.98
RECEIPTS DURING THE MONTH			
	DEPOSITS	$ 14,128.00	
	TRANSFER FROM GENERAL FUND CHECKING	$ 85,000.00	
	TOTAL RECEIPTS		$ 99,128.00
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 132,035.98
DISBURSEMENTS MADE DURING THE MONTH			
	TRANSFER TO FEDERAL CHECKING	$ -	
	ACH TRANSFERS FOR CLAIM PAYMENTS	$ 85,420.96	
	TOTAL DISBURSEMENTS		$ 85,420.96
	CASH BALANCE AS SHOWN BY RECORDS		**$ 46,615.02**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:		$ 46,615.02
	DEPOSIT IN TRANSIT		
	BALANCE INCLUDING DEPOSIT IN TRANSIT		$ 46,615.02
	LESS OUTSTANDING CHECKS/ TRANSFERS		-
	TOTAL AVAILABLE BALANCE		**$ 46,615.02**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:			$ 5,000.00
RECEIPTS DURING THE MONTH			
	TRANSFER FROM GENERAL FUND	$ 316,129.65	
	TOTAL RECEIPTS		$ 316,129.65
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 321,129.65
DISBURSEMENTS MADE DURING THE MONTH:			
	ACH TRANSFERS FOR CLAIM PAYMENTS	$ 316,129.65	
	TOTAL DISBURSEMENTS		$ 316,129.65
	CASH BALANCE AS SHOWN BY RECORD		**$ 5,000.00**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:		$ 5,000.00
	DEPOSIT IN TRANSIST		-
	BALANCE INCLUDING DEPOSIT IN TRANSIST		$ 5,000.00
	LESS OUTSTANDING CHECKS/TRANSFERS		-
	TOTAL AVAILABLE BALANCE		**$ 5,000.00**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 15,502.09
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FUND	$ 135,000.00	
INTEREST	$ 0.07	
TOTAL RECEIPTS		$ 135,000.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 150,502.16
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: 040109 - 040110	$ 1,632.75	
WITHDRAWAL	$ -	
TRANSFER TO TRUST & AGENCY	$ 138,834.25	
TOTAL DISBURSEMENTS		$ 140,467.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 10,035.16**
RECONCILIATION WITH BANK STATEMENT		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 10,035.16
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 10,035.16
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		**$ 10,035.16**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 251,615.54
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL CHECKING	$ 1,000,000.00	
INTEREST	$ 5.99	
TOTAL RECEIPTS		$ 1,000,005.99
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,251,621.53
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: # 030108 - 030115	$ 726,705.61	
TOTAL DISBURSEMENTS		$ 726,705.61
CASH BALANCE AS SHOWN BY RECORDS		**$ 524,915.92**
RECONCILIATION WITH BANK STATEMENT		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 524,915.92
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 524,915.92
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		**$ 524,915.92**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 5,764,846.04
RECEIPTS DURING THE MONTH			
	INTEREST	$ 14,784.37	
	TOTAL RECEIPTS		$ 14,784.37
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 5,779,630.41
DISBURSEMENTS MADE DURING THE MONTH			
	TRANSFER TO GENERAL FUND CKING	$ 1,000,000.00	
	TOTAL DISBURSEMENTS		$ 1,000,000.00
	CASH BALANCE AS SHOWN BY RECORDS		**$ 4,779,630.41**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 4,779,630.41
	ADD DEPOSITS IN TRANSIT		-
	BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 4,779,630.41
	LESS TOTAL OUTSTANDING WITHDRAWALS		-
	TOTAL AVAILABLE BALANCE		**$ 4,779,630.41**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 14,059.38
RECEIPTS DURING THE MONTH		
INTEREST	$ 1.20	
TOTAL RECEIPTS:		$ 1.20
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 14,060.58
DISBURSEMENTS MADE DURING THE MONTH		
NONE	$ -	
TOTAL DISBURSEMENTS		$ -
CASH BALANCE AS SHOWN BY RECORDS		**$ 14,060.58**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 14,060.58
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 14,060.58
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 14,060.58**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$	78,427.72
RECEIPTS DURING THE MONTH				
DEPOSITS	$	23,517.18		
INTEREST	$	0.71		
TOTAL RECEIPTS			$	23,517.89
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$	101,945.61
DISBURSEMENTS MADE DURING THE MONTH				
CK # 051336	$	2,822.90		
TOTAL DISBURSEMENTS			$	2,822.90
CASH BALANCE AS SHOWN BY RECORDS			**$**	**99,122.71**
RECONCILIATION WITH BANK STATEMENT				
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			$	106,845.61
ADD DEPOSITS IN TRANSIT				-
BALANCE INCLUDING DEPOSITS IN TRANSIT			$	106,845.61
LESS TOTAL OUTSTANDING CHECKS				7,722.90
TOTAL AVAILABLE BALANCE			**$**	**99,122.71**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 144,257.02
RECEIPTS DURING THE MONTH			
	INTEREST	$ 430.08	
	TOTAL RECEIPTS		$ 430.08
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 144,687.10
DISBURSEMENTS MADE DURING THE MONTH			
	NONE	$ -	
	TOTAL DISBURSEMENTS		$ -
	CASH BALANCE AS SHOWN BY RECORDS		**$ 144,687.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 144,687.10
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 144,687.10
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	**$ 144,687.10**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 438,961.30
RECEIPTS DURING THE MONTH			
	INTEREST	$ 1,308.63	
	TOTAL RECEIPTS		$ 1,308.63
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 440,269.93
DISBURSEMENTS MADE DURING THE MONTH			
	NONE	$ -	
	TOTAL DISBURSEMENTS		$ -
	CASH BALANCE AS SHOWN BY RECORDS		**$ 440,269.93**
RECONCILIATION WITH BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 440,269.93
	ADD DEPOSITS IN TRANSIT		-
	BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 440,269.93
	LESS TOTAL OUTSTANDING CHECKS		-
	TOTAL AVAILABLE BALANCE		**$ 440,269.93**

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: May 1, 2026 TO: May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 925,349.96
RECEIPTS DURING THE MONTH			
	TRANSFER FROM CAPITAL FUND NYCLASS	$ -	
	TRANSFER FROM GENERAL FUND NYCLASS	$ -	
	INTEREST	$ 2,758.63	
	TOTAL RECEIPTS		$ 2,758.63
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 928,108.59
DISBURSEMENTS MADE DURING THE MONTH			
	TRANSFER TO GENERAL FUND	$ -	
	TOTAL DISBURSEMENTS		$ -
	CASH BALANCE AS SHOWN BY RECORDS		**$ 928,108.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 928,108.59
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 928,108.59
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 928,108.59**

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