

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT:               Board Acceptance of Treasurer's Reports

DATE:                 January 16, 2018

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

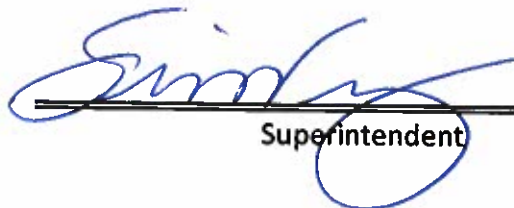
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of December 2017 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, the General, Cafeteria, Capital, Debt Service, Trust and Agency, Scholarship, Payroll and Federal Fund Treasurer's Reports from December 1, 2017 to December 31, 2017 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM December 1, 2017 TO December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 100,199.91

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 729,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	79,300.52
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	86,433.77
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	192,121.10
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	20,857.00
HEALTH INSURANCE	540.80
UTILITY TAX	26,442.48
RDS MEDICARE	25,930.96
ADULT ED	185.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	1,887.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	9,898.24
ATHLETIC EVENTS	3,469.38
AFTER SCHOOL PROGRAM	3,625.30
MERGER FEES	
BOCES	
Receivables	264.80
E-RATE	
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	
MISCELLANEOUS	8,783.46
JE	
JE 370 CORRECTION FOR 12/01/17	625,506.35
INTEREST	5.57

TOTAL RECEIPTS: 3,815,251.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,915,451.64

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #20480 TO #20652	\$ 1,921,041.48
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	71,000.00
TRANSFER TO TRUST & AGENCY CKING	1,838,022.23
TRANSFER TO CAFETERIA CHECKING	52,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
JE 413 CHARGEBACK FOR CK#3024 NSF	60.00

TOTAL DISBURSEMENTS 3,882,123.71

CASH BALANCE AS SHOWN BY RECORDS \$ 33,327.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 50,030.62
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 50,030.62
LESS TOTAL OUTSTANDING CHECKS	<u>16,702.69</u>
TOTAL AVAILABLE BALANCE	\$ <u>33,327.93</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM December 1, 2017 TO December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 761,405.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 2.41

TOTAL RECEIPTS 2.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 761,408.21

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 729,000.00  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 729,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 32,408.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 32,408.21  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 32,408.21  
LESS WITHDRAWALS IN TRANSIT  
TOTAL AVAILABLE BALANCE \$ 32,408.21

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,110,430.28

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,115,139.74
STATE AID - STAR AID	492,695.70
STATE AID - EXCESS COST AID	919,178.50
STATE AID - LOTTERY AID	156,019.46
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	62,049.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	427.79

TOTAL RECEIPTS: 2,745,510.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,855,940.47

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,855,940.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,855,940.47
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,855,940.47
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>3,855,940.47</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2017 TO December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 21,448.66

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 29,744.03
REBATE/COMMISSIONS	29.54
STATE AID	
TRANSFER FROM GENERAL FUND	52,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,602.60
J/E 365 TO CORRECT PR 15	18,294.06
INTEREST	0.23

TOTAL RECEIPTS 101,670.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 123,119.12

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60206-060231	\$ 51,023.11
TRANSFER TO TRUST & AGENCY	53,113.72
TRANSFER TO GENERAL FUND	
JE 412 - SALES TAX PAYMENT	1,992.95
CHARGEBACK OF CK#2556 & #2557 FOR NSF	60.00

TOTAL DISBURSEMENTS 106,189.78

CASH BALANCE AS SHOWN BY RECORDS \$ 16,929.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 16,929.34  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 16,929.34  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 16,929.34

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 305,755.24

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,838,022.23	
TRANSFER FROM CAFETERIA FUND	53,113.72	
TRANSFER FROM FEDERAL FUND	106,782.54	
VOIDED STALE DATED CK#13368		
JE 368 TO CORRECT PR 15	423,821.98	
VOIDED CHECKS FOR PR 15- STALE DATED CKS	3,764.11	
INTEREST	<u>1.05</u>	
TOTAL RECEIPTS		<u>2,425,505.63</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,731,260.87

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13717 TO #13763	\$ 61,607.07	
BY ELECTRONIC TRANSFER	656,282.88	
TRANSFER TO PAYROLL	1,242,783.89	
HEATH INS PAYROLL DEDUCTED TO GEN FUND	79,300.52	
JE 365 TO CORRECT PR15 FOR CAFÉ	18,294.06	
JE 366 TO CORRECT PR15 FOR FEDERAL	35,594.18	
JE 370 TO CORRECT PR15 FOR GENERAL	<u>625,506.35</u>	
ON DEMAND CHECKS FOR PR15	3,764.11	
TOTAL DISBURSMENTS		<u>2,723,133.06</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 8,127.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 24,395.74
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 24,395.74
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>16,267.93</u>
TOTAL AVAILABLE BALANCE	<u>\$ 8,127.81</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING - COMMUNITY BANK**  
 FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH. \$ 424,096.03

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	1,242,783.89
VOIDED STALE DATED CHECKS IN PR 15		7,614.80
INTEREST		1.13
TOTAL RECEIPTS		1,250,399.82
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,674,495.85

DISBURSEMENTS MADE DURING THE MONTH

CK# 258929- #259161	\$	114,366.29
DIRECT DEPOSIT TRANSFERS		1,128,229.02
JE 368 TO CORRECT PR 15		423,821.98
ON DEMAND CHECKS FOR PR 15		7,614.80
TOTAL DISBURSEMENTS		1,674,032.09
CASH BALANCE AS SHOWN BY RECORDS	\$	463.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	31,591.55
deposit in transit		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	31,591.55
LESS TOTAL OUTSTANDING CHECKS		31,127.79
TOTAL AVAILABLE BALANCE	\$	463.76

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 388.98

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 71,000.00  
TRANSFER FROM TRUST AND AGENCY -  
JE 366-18 PR 15 REV ENTRY 35,594.18  
INTEREST 0.02

TOTAL RECEIPTS 106,594.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 106,963.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39819 \$ 50.00  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 106,782.54

TOTAL DISBURSEMENTS 106,832.54

CASH BALANCE AS SHOWN BY RECORDS \$ 130.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH. \$ 2,101.02  
LESS TRANSERS IN TRANSIT -  
PLUS TRANSFER IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,101.02  
LESS TOTAL OUTSTANDING CHECKS 1,970.40  
TOTAL AVAILABLE BALANCE \$ 130.62



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 37,614.78

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 106,433.77  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING  
TRANSFER FROM TA  
EXCEL AID  
INTEREST 0.14

TOTAL RECEIPTS 106,433.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,048.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29830-29835 \$ 48,070.71  
TRANSFER TO GENERAL CHECKING 86,433.77

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 134,504.48

CASH BALANCE AS SHOWN BY RECORDS \$ 9,544.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 9,544.21

ADD DEPOSITS IN TRANSIT \$ 9,544.21

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 9,544.21

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 9,544.21

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,370.38

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
BOND ANTICIPATION NOTE PROCEEDS	-	
INTEREST	<u>0.38</u>	
NEW BAN		
NEW BAN		
TOTAL RECEIPTS		<u>0.38</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,370.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND		
TRANSFER TO CBI CAPITAL CHECKING	590,000.00	
BOND ANTICIPATION NOTE PAYMENT		
TRANSFER TO DEBT SERVICE FUND CHASE		
INTEREST PAYMENT		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 6,370.76</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,370.76
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,370.76
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 6,370.76</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 552,094.15

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 4.31

TOTAL RECEIPTS 4.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 552,098.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ 106,433.77  
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS 106,433.77

CASH BALANCE AS SHOWN BY RECORDS \$ 445,664.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 445,664.69

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 445,664.69

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 445,664.69

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM December 1, 2017 TO December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 21,988.73

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 600.00	
DUE FROM OTHER FUNDS	-	
INTEREST	<u>0.19</u>	
TOTAL RECEIPTS		<u>600.19</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 22,588.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50013-50014	\$ 250.00	
VOIDED CHECK #	<u>-</u>	
TOTAL DISBURSEMENTS		<u>250.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 22,338.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 22,538.92	
ADD	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 22,538.92	
LESS TOTAL OUTSTANDING CHE	<u>200.00</u>	
TOTAL AVAILABLE BALANCE		<u>\$ 22,338.92</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM December 1, 2017 TO December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 143,333.47

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

8.49

TOTAL RECEIPTS

8.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,341.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,341.96

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,341.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,341.96

-

TOTAL AVAILABLE BALANCE

\$ 143,341.96

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: December 1, 2017 TO: December 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,454.49

RECEIPTS DURING THE MONTH

INTEREST

22.76

TOTAL RECEIPTS

22.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,477.25

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,477.25

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,477.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,477.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,477.25

**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**DEBT SERVICE CHASE - MONEY MARKET**  
**FROM: December 1, 2017 TO December 31, 2017**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,687,771.45

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.52	
TOTAL RECEIPTS		214.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,687,985.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 1,687,985.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 1,687,985.97
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,687,985.97
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,687,985.97

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