

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: October 16, 2017

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 September 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 September 1, 2017 to September 30, 2017 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 24,723.15

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA		
TRANSFER FROM CHASE MMA	1,000,000.00	
TRANSFER FROM TRUST & AGENCY		
TRANSFER FROM CAFETERIA		
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM SCHOLORSHIP		
TRANSFER FROM FEDERAL		
CURRENT PROPERTY TAXES RECEIVABLE	1,902,088.80	
PRIOR YEARS PROPERTY TAXES		
PILOT AND INT ON TAXES		
TUITION		
HEALTH INSURANCE	2,704.00	
UTILITY TAX	24,235.92	
RDS MEDICARE	48,293.89	
ADULT ED		
SECTION 10		
RENT	1,000.00	
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY PUBLIC HEALTH		
ATHLETIC EVENTS	5,653.35	
AFTER SCHOOL PROGRAM	4,552.10	
MERGER FEES	900.00	
BOCES	1,160,991.90	
Receivables	3,078.00	
E-RATE		
EXTRA CLASSROOM SALES TAX		
BOCES - SUB REIMB		
NYS COMPTROLLER		
MEDICAID		
ARM FOR THE ARTS		
MISCELLANEOUS	434.80	
DONATIONS	7,201.60	
VOIDED CK#19935	400.00	
INTEREST	4.05	
TOTAL RECEIPTS		<u>4,161,538.41</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 4,186,261.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #19813 TO #20034	\$ 257,075.35	
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING	60,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,192,742.53	
TRANSFER TO CAFETERIA CHECKING	10,000.00	
TRANSFER TO CAPITAL	15,000.00	
TRANSFER TO GENERAL MMA	2,600,000.00	
JE 200- NSF CK #2536	165.00	
TOTAL DISBURSEMENTS		<u>4,134,982.88</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>51,278.68</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 202,773.84
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 202,773.84
LESS TOTAL OUTSTANDING CHECKS	<u>151,495.16</u>
TOTAL AVAILABLE BALANCE	\$ <u>51,278.68</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 91,391.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 2,600,000.00
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 2.18

TOTAL RECEIPTS: 2,600,002.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,691,393.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,691,393.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,691,393.92
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,691,393.92
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 2,691,393.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 GENERAL FUND CHASE - MONEY MARKET
 FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 2,918,261.26

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID	66,159.00	
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT	2,386,177.37	
STATE AID - HOMELESS AID		
STATE AID - COMMERCIAL GAMING		
STATE AID - BULLET AID	12,000.00	
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA		
GRANTS	214,735.00	
RAN PROCEEDS - PRINCIPAL	-	
MISC REVENUE- INVOICE PMT		
INTEREST	302.04	
TOTAL RECEIPTS		2,679,373.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,597,634.67

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST		
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00	
TRANSFER TO DEBT SERVICE CHASE		
TRANSFER TO CAPITAL CHECKING		
TRANSFER TO Chase Capital MMA		
TOTAL DISBURSEMENTS		1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,597,634.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		\$ 4,597,634.67
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 4,597,634.67
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 4,597,634.67

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 9,806.37

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 39,187.62
REBATE/COMMISSIONS	177.85
STATE AID	
TRANSFER FROM GENERAL FUND	10,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
OTHER REVENUE	
INTEREST	<u>0.18</u>

TOTAL RECEIPTS: 49,365.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,172.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60164-060165	\$ 1,445.85
TRANSFER TO TRUST & AGENCY	24,230.36
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	1,166.88
J/E 153 - TO CORRECT ERROR FOR PR 005	<u>3,513.63</u>

TOTAL DISBURSEMENTS 30,356.72

CASH BALANCE AS SHOWN BY RECORDS \$ 28,815.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 29,255.16
ADD DEPOSITS IN TRANSIT	<u>1,005.99</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 30,261.15
LESS TOTAL OUTSTANDING CHECKS	<u>1,445.85</u>

TOTAL AVAILABLE BALANCE \$ 28,815.30

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 31,128.13

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,192,742.53
TRANSFER FROM CAFETERIA FUND	24,230.36
TRANSFER FROM FEDERAL FUND	73,606.56
REFUND FROM NYS RETIREMENT SYSTEM	51.57
JE 150- TO CORR ERROR TO PR 005	24,377.08
JE153- TO CORR ERROR TO PR005	3,513.63
VOIDED CK#13651	51.57
INTEREST	0.76

TOTAL RECEIPTS: 1,318,574.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,349,700.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13621 TO #13651	\$ 41,868.13
BY ELECTRONIC TRANSFER	428,325.91
TRANSFER TO PAYROLL	796,270.58
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO FEDERAL	

TOTAL DISBURSMENTS 1,266,464.62

CASH BALANCE AS SHOWN BY RECORDS \$ 83,235.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 93,787.66
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 93,787.66
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>10,552.09</u>
TOTAL AVAILABLE BALANCE	\$ <u>83,235.57</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,461.26

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 796,270.58
TRANSFER FROM GEN

INTEREST 0.24

TOTAL RECEIPTS: 796,270.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 801,732.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #258496 #258616 \$ 64,391.17

DIRECT DEPOSIT TRANSFERS 731,879.41

TRANSFER TO TRUST & AGENCY

CK#257711 DEMAND ISSUED

TOTAL DISBURSEMENTS 796,270.58

CASH BALANCE AS SHOWN BY RECORDS \$ 5,461.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 11,260.24
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 11,260.24
LESS TOTAL OUTSTANDING CHECKS 5,798.74

TOTAL AVAILABLE BALANCE \$ 5,461.50

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 92,014.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 60,000.00	
TRANSFER FROM TRUST AND AGENCY MATH GRANT	.	
INTEREST	<u>0.33</u>	
TOTAL RECEIPTS		<u>60,000.33</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 152,015.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39810- #39812	\$ 52,431.50	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	73,606.56	
JE 150 TO CORRECT ERROR ON PR 005	<u>24,377.08</u>	
TOTAL DISBURSEMENTS		<u>150,415.14</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>1,599.87</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 33,231.37
LESS TRANSERS IN TRANSIT		.
PLUS TRANSFER IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 33,231.37
LESS TOTAL OUTSTANDING CHECKS		<u>31,631.50</u>
TOTAL AVAILABLE BALANCE		\$ <u>1,599.87</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM September 1, 2017 TO September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 5,048.95

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	15,000.00	
TRANSFER FROM TA		
EXCEL AID		
INTEREST	<u>0.03</u>	
TOTAL RECEIPTS		<u>15,000.03</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 20,048.98

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29826	\$ 17,993.87	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		<u>17,993.87</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,055.11</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 2,055.11	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,055.11	
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE		<u>\$ 2,055.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 596,317.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
BOND ANTICIPATION NOTE PROCEEDS		
INTEREST	34.17	
NEW BAN		
NEW BAN		
TOTAL RECEIPTS		<u>34.17</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 596,351.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND		
TRANSFER TO CBI CAPITAL CHECKING		
BOND ANTICIPATION NOTE PAYMENT		
TRANSFER TO DEBT SERVICE FUND CHASE		
INTEREST PAYMENT		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ 596,351.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 596,351.61
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 596,351.61
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ 596,351.61

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2017 TO September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 52,087.51

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 0.43

TOTAL RECEIPTS 0.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 52,087.94

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 52,087.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 52,087.94
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 52,087.94
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 52,087.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 SCHOLARSHIP CHECKING - COMMUNITY BANK
 FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 12,348.02

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$	1,659.11	
DUE FROM OTHER FUNDS		-	
INTEREST		<u>0.13</u>	
TOTAL RECEIPTS			<u>1,659.24</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		14,005.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #			
VOIDED CHECK #		<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>14,005.26</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	14,255.26	
ADD		<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	14,255.26	
LESS TOTAL OUTSTANDING CHE		<u>250.00</u>	
TOTAL AVAILABLE BALANCE	\$		<u>14,005.26</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 143,308.56

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

8.21

TOTAL RECEIPTS

8.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,316.77

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,316.77

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,316.77

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 143,316.77

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 143,316.77

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,387.67

RECEIPTS DURING THE MONTH

INTEREST

22.03

TOTAL RECEIPTS

22.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,409.70

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,409.70

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,409.70

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,409.70

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,409.70

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 1,687,141.90

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 207.52

TOTAL RECEIPTS 207.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,687,349.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,687,349.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 1,687,349.42
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,687,349.42
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 1,687,349.42

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