

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: November 20, 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 October 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 October 1, 2017 to October 31, 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: October 1, 2017 TO: October 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 51,278.68

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA		
TRANSFER FROM CHASE MMA	1,965,000.00	
TRANSFER FROM TRUST & AGENCY	82,015.24	
TRANSFER FROM CAFETERIA	728.31	
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM PAYROLL	5,000.00	
TRANSFER FROM FEDERAL		
CURRENT PROPERTY TAXES RECEIVABLE	3,823,856.03	
PRIOR YEARS PROPERTY TAXES		
PILOT AND INT ON TAXES		
TUITION	2,252.00	
HEALTH INSURANCE	2,163.20	
UTILITY TAX	20,451.76	
RDS MEDICARE		
ADULT ED	1,185.00	
SECTION 10		
RENT	1,000.00	
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY PUBLIC HEALTH	315.00	
ATHLETIC EVENTS	4,289.90	
AFTER SCHOOL PROGRAM	6,423.58	
MERGER FEES	1,200.00	
BOCES		
Receivables	8,386.40	
E-RATE		
EXTRA CLASSROOM SALES TAX		
BOCES - SUB REIMB		
NYS COMPTROLLER		
MEDICAID		
ARM FOR THE ARTS	105.00	
MISCELLANEOUS	4,168.39	
DONATIONS		
INTEREST	8.36	
TOTAL RECEIPTS		<u>5,928,548.17</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,979,826.85

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #20035 TO #20319	\$ 4,482,279.10	
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING	65,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,193,381.04	
TRANSFER TO CAFETERIA CHECKING		
TRANSFER TO CAPITAL	210,000.00	
TRANSFER TO GENERAL MMA		
TOTAL DISBURSEMENTS		<u>5,950,660.14</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>29,166.71</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 67,705.63
LESS DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 67,705.63
LESS TOTAL OUTSTANDING CHECKS		<u>38,538.92</u>
TOTAL AVAILABLE BALANCE		<u>\$ 29,166.71</u>

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 2,691,393.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 11.58

TOTAL RECEIPTS 11.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,691,405.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 2,075,000.00
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 2,075,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 616,405.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 616,405.50
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 616,405.50
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 616,405.50

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
 FROM October 1, 2017 TO October 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 4,597,634.67

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID		
STATE AID - LOTTERY AID	156,019.46	
STATE AID - TEXTBOOK/HWARE/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	68,868.00	
GRANTS	113,327.00	
RAN PROCEEDS - PRINCIPAL	-	
MISC REVENUE- INVOICE PMT	185.00	
INTEREST	<u>605.83</u>	
TOTAL RECEIPTS:		<u>339,005.29</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,936,639.96

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST		
TRANSFER TO GENERAL FUND CBI CHECKING		
TRANSFER TO DEBT SERVICE CHASE		
TRANSFER TO CAPITAL CHECKING		
TRANSFER TO Chase Capital MMA		
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 4,936,639.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 4,936,639.96
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 4,936,639.96
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 4,936,639.96</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 28,815.30

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 35,120.29
REBATE/COMMISSIONS	82.43
STATE AID	
TRANSFER FROM GENERAL FUND	70,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,054.87
OTHER REVENUE	
INTEREST	<u>0.35</u>

TOTAL RECEIPTS 106,257.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 135,073.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60166-060185	\$ 62,670.48
TRANSFER TO TRUST & AGENCY	38,656.54
TRANSFER TO GENERAL FUND	
ACH - SALES TAX	

TOTAL DISBURSEMENTS 101,327.02

CASH BALANCE AS SHOWN BY RECORDS \$ 33,746.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,881.37
ADD DEPOSITS IN TRANSIT	<u>664.85</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS \$ 33,746.22

TOTAL AVAILABLE BALANCE \$ 33,746.22

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 83,235.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,193,381.04
TRANSFER FROM CAFETERIA FUND	38,656.54
TRANSFER FROM FEDERAL FUND	75,010.56
REFUND FROM NYS RETIREMENT SYSTEM- G WHITE	17.95
VOIDED CK #13656	121.74

INTEREST 0.99

TOTAL RECEIPTS 1,307,188.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,390,424.39

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13652 TO #13684	\$ 41,539.20
BY ELECTRONIC TRANSFER	429,700.56
TRANSFER TO PAYROLL	811,381.57
HEATH INS PAYROLL DEDUCTED TO GEN FUND	82,015.24
TRANSFER TO FEDERAL	.

TOTAL DISBURSMENTS 1,364,636.57

CASH BALANCE AS SHOWN BY RECORDS \$ 25,787.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,253.93
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 28,253.93
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRASFERS	<u>2,466.11</u>
TOTAL AVAILABLE BALANCE	\$ <u>25,787.82</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 5,461.50

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 811,381.57
 TRANSFER FROM GEN

INTEREST 0.46

TOTAL RECEIPTS 811,382.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 816,843.53

DISBURSEMENTS MADE DURING THE MONTH

CK# 258617 - #258772 \$ 75,786.60

DIRECT DEPOSIT TRANSFERS 735,594.97

TRANSFER TO TRUST & AGENCY

TRANSFER TO GENERAL FUND- J/E 187 5,000.00

TOTAL DISBURSEMENTS 816,381.57

CASH BALANCE AS SHOWN BY RECORDS \$ 461.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 7,676.25

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 7,676.25

LESS TOTAL OUTSTANDING CHECKS 7,214.29

TOTAL AVAILABLE BALANCE \$ 461.96

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,599.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 105,000.00	
TRANSFER FROM TRUST AND AGENCY MATH GRANT	-	
INTEREST	<u>0.12</u>	
TOTAL RECEIPTS		<u>105,000.12</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 106,599.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39813- #39816	\$ 29,675.60	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	75,010.56	
TOTAL DISBURSEMENTS	<u></u>	<u>104,686.16</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>1,913.83</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,903.83	
LESS TRANSFERS IN TRANSIT PLUS TRANSFER IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,903.83	
LESS TOTAL OUTSTANDING CHECKS	<u>1,990.00</u>	
TOTAL AVAILABLE BALANCE		\$ <u>1,913.83</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL CHECKING - COMMUNITY BANK
 FROM October 1, 2017 TO October 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 2,055.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL	590,000.00	
TRANSFER FROM GENERAL CHECKING	210,000.00	
TRANSFER FROM TA		
EXCEL AID		
INTEREST	1.58	
TOTAL RECEIPTS		800,001.58
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 802,056.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29827-#29829	\$ 204,442.45	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET	560,000.00	
TOTAL DISBURSEMENTS		764,442.45
CASH BALANCE AS SHOWN BY RECORDS		\$ 37,614.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 91,268.24
ADD DEPOSITS IN TRANSIT		\$ 91,268.24
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 182,536.48
LESS TOTAL OUTSTANDING CHECKS		144,922.24
TOTAL AVAILABLE BALANCE		\$ 37,614.24

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
 FROM October 1, 2017 TO October 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 596,351.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
BOND ANTICIPATION NOTE PROCEEDS	-	
INTEREST	<u>18.41</u>	
NEW BAN		
NEW BAN		
TOTAL RECEIPTS		<u>18.41</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 596,370.02

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		<u>590,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 6,370.02</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 6,370.02
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 6,370.02
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 6,370.02</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 52,087.94

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA 560,000.00
INTEREST 1.67

TOTAL RECEIPTS 560,001.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 612,089.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 612,089.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 612,089.61

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 612,089.61

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 612,089.61

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 14,005.26
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$	2,050.28
DUE FROM OTHER FUNDS		-
INTEREST		<u>0.13</u>
TOTAL RECEIPTS		<u>2,050.41</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	16,055.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #		
VOIDED CHECK #		<u>-</u>
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	\$	<u>16,055.67</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	16,305.67
ADD		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	16,305.67
LESS TOTAL OUTSTANDING CHE		<u>250.00</u>
TOTAL AVAILABLE BALANCE	\$	<u>16,055.67</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,316.77

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC. -
INTEREST 8.49

TOTAL RECEIPTS

8.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,325.26

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE \$ -
WIRES OUT -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,325.26

RECONCILIATION WITH BANK STATEMENT

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

\$ 143,325.26

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 143,325.26

-

TOTAL AVAILABLE BALANCE

\$ 143,325.26

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,409.70

RECEIPTS DURING THE MONTH

INTEREST

22.76

TOTAL RECEIPTS

22.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,432.46

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,432.46

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,432.46

ADD DEPOSITS IN TRANSIT

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BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,432.46

LESS TOTAL OUTSTANDING CHECKS

.

TOTAL AVAILABLE BALANCE

\$ 384,432.46

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 1,687,349.42
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.46	
	214.46	
TOTAL RECEIPTS		214.46
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,687,563.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,687,563.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,687,563.88
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,687,563.88
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,687,563.88

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