

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: April 16, 2018

REASON FOR BOARD CONSIDERATION:

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

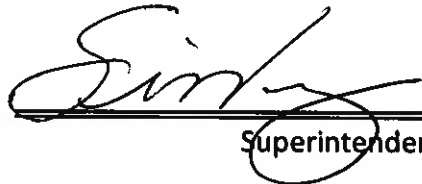
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of March 2018 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 March 1, 2018 to March 31, 2018 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: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 11,937.82

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$	100,000.00
TRANSFER FROM CHASE MMA		3,000,000.00
TRANSFER FROM TRUST & AGENCY		45,000.00
TRANSFER FROM CAFETERIA		
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM PAYROLL		
TRANSFER FROM FEDERAL		
CURRENT PROPERTY TAXES RECEIVABLE		69,128.89
PRIOR YEARS PROPERTY TAXES		
PILOT AND INT ON TAXES		
TUITION		31,433.17
HEALTH INSURANCE		540.80
UTILITY TAX		37,376.35
RDS MEDICARE		44,631.84
ADULT ED		2,260.00
SECTION 10		
RENT		1,000.00
REFUND OF EXPENDITURES		
ST. LAWRENCE COUNTY PUBLIC HEALTH		131,738.43
ATHLETIC EVENTS		659.00
AFTER SCHOOL PROGRAM		10,920.66
MERGER FEES		1,200.00
BOCES		461,702.71
Receivables		14,805.50
E-RATE		
EXTRA CLASSROOM SALES TAX		
BOCES - SUB REIMB		
NYS COMPTROLLER		
MEDICAID		
ARM FOR THE ARTS		140.00
MISCELLANEOUS		197.87
DONATIONA		
INTEREST		4.15
TOTAL RECEIPTS:		<u>3,952,739.37</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,964,677.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #21041 TO #21178	\$	1,573,264.01
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING		40,000.00
TRANSFER TO TRUST & AGENCY CKING		1,222,288.42
TRANSFER TO CAFETERIA CHECKING		
TRANSFER TO CAPITAL		
TRANSFER TO GENERAL MMA		1,040,000.00
TOTAL DISBURSEMENTS		<u>3,875,552.43</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 89,124.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	94,685.30
LESS DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 94,685.30
LESS TOTAL OUTSTANDING CHECKS		<u>5,560.54</u>
TOTAL AVAILABLE BALANCE		<u>\$ 89,124.76</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 443,409.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 1,040,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 3.49

TOTAL RECEIPTS 1,040,003.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,483,413.36

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 100,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,383,413.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 1,383,413.36
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,383,413.36
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 1,383,413.36

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,887,998.91

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 6,341,374.70
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	1,654,521.30
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	136,855.00
STATE AID - LOTTERY GRANT	156,019.47
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	61,011.04
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	51,420.00
GRANTS- SUMMER HANDICAPPED	66,966.70
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>972.02</u>

TOTAL RECEIPTS: 8,469,140.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,357,139.14

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 11,357,139.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 11,357,139.14
ADD DEPOSITS IN TRANSIT	.
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,357,139.14
LESS TOTAL OUTSTANDING CHECKS	.

TOTAL AVAILABLE BALANCE \$ 11,357,139.14

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
 FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH \$ 47,909.14

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	44,974.08
REBATE/COMMISSIONS		150.06
STATE AID		
TRANSFER FROM GENERAL FUND		
TRANSFER FROM CAPITAL		.
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		1,548.61
REFUND OF EXPENDITURES		-
SALES TAX PAYABLE FROM EXTRACURRICULAR		797.56
MISC.		
INTEREST		<u>0.37</u>

TOTAL RECEIPTS: 47,470.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 95,379.80

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60281-060296	\$	37,288.28
TRANSFER TO TRUST & AGENCY		35,054.82
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT		1,224.97
CHARGEBACK OF CK#233 FOR NSF		<u>30.00</u>

TOTAL DISBURSEMENTS 73,598.07

CASH BALANCE AS SHOWN BY RECORDS \$ 21,781.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH \$ 21,781.73
 ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,781.73
 LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 21,781.73

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 26,502.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,222,288.42
TRANSFER FROM CAFETERIA FUND 35,054.82
TRANSFER FROM FEDERAL FUND 71,188.36

INTEREST 0.68

TOTAL RECEIPTS: 1,328,532.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,355,034.63

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13830 TO #13861 \$ 42,568.06
BY ELECTRONIC TRANSFER 412,274.44
TRANSFER TO PAYROLL 849,505.40
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND 45,000.00
J/E 498 TO CORRECT PR 22 7.65

TOTAL DISBURSMENTS 1,349,355.55

CASH BALANCE AS SHOWN BY RECORDS \$ 5,679.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,908.80
PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,908.80
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 229.72
TOTAL AVAILABLE BALANCE \$ 5,679.08

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
 FROM March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 457.84

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	849,505.40
J/E 498 TO CORRECT PR 22		7.65
INTEREST		0.55

TOTAL RECEIPTS: 849,513.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 849,971.44

DISBURSEMENTS MADE DURING THE MONTH

CK# 259479- #259626	\$	72,525.89
DIRECT DEPOSIT TRANSFERS		776,979.51

TOTAL DISBURSEMENTS 849,505.40

CASH BALANCE AS SHOWN BY RECORDS \$ 466.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	5,039.60
deposit in transit		

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,039.60
LESS TOTAL OUTSTANDING CHECKS		4,573.56

TOTAL AVAILABLE BALANCE \$ 466.04

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
 FROM: March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 40,925.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 40,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
INTEREST	<u>0.27</u>	
TOTAL RECEIPTS		<u>40,000.27</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 80,925.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39821	\$ 1,950.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	71,188.36	
TOTAL DISBURSEMENTS	<u>73,138.36</u>	
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 7,787.11</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,737.11
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 9,737.11</u>
LESS TOTAL OUTSTANDING CHECKS	<u>1,950.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 7,787.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 5,169.00

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
EXCEL AID
INTEREST 0.04

TOTAL RECEIPTS 0.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,169.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 0.00

CASH BALANCE AS SHOWN BY RECORDS \$ 5,169.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 5,169.04

ADD DEPOSITS IN TRANSIT \$ 5,169.04

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,169.04

LESS TOTAL OUTSTANDING CHECKS 0.00

TOTAL AVAILABLE BALANCE \$ 5,169.04

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
 FROM March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,371.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
BOND ANTICIPATION NOTE PROCEEDS	-	
INTEREST	0.54	
NEW BAN		
NEW BAN		
TOTAL RECEIPTS		0.54
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,372.17

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		\$ 6,372.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,372.17
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,372.17
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 6,372.17

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
 FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 400,671.72
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	
TRANSFER FROM CHASE CAPITAL MMA	
INTEREST	<u>3.40</u>
TOTAL RECEIPTS:	<u>3.40</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 400,675.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	
TRANSFER TO GENERAL FUND MMA	<u>.</u>
TOTAL DISBURSEMENTS	<u>.</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 400,675.12</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 400,675.12
ADD DEPOSITS IN TRANSIT	<u>.</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 400,675.12
LESS WITHDRAWALS IN TRANSIT	<u>.</u>
TOTAL AVAILABLE BALANCE	<u>\$ 400,675.12</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
 FROM March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 19,969.52
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,684.11	
DUE FROM OTHER FUNDS	.	
INTEREST	0.19	
TOTAL RECEIPTS		3,684.30
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 23,653.82

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #		
VOIDED CHECK #	.	
TOTAL DISBURSEMENTS		.
CASH BALANCE AS SHOWN BY RECORDS		\$ 23,653.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 23,653.82
ADD		.
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 23,653.82
LESS TOTAL OUTSTANDING CHE		.
TOTAL AVAILABLE BALANCE		\$ 23,653.82

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
 FROM March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,361.41
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC	-	
INTEREST	12.13	
TOTAL RECEIPTS		12.13
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 143,373.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 143,373.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 143,373.54
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 143,373.54
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 143,373.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
 FROM: March 1, 2018 TO: March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 384,529.40
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	32.54
TOTAL RECEIPTS	32.54
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 384,561.94

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
Transfer TO CM FUND Chase	
TOTAL DISBURSEMENTS	-
CASH BALANCE AS SHOWN BY RECORDS	\$ 384,561.94

<u>RECONCILIATION WITH BANK STATEMENT</u>	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,561.94
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,561.94
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 384,561.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
 FROM March 1, 2018 TO March 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,688,394.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>214.59</u>	
TOTAL RECEIPTS		<u>214.59</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,688,608.91

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,688,608.91</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,688,608.91
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,688,608.91
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,688,608.91</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