

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 28, 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 June 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 June 1, 2017 to June 30, 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: June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 206,238.37

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	64,213.28
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	84,847.70
HEALTH INSURANCE	903.50
UTILITY TAX	43,373.56
RDS MEDICARE	
ADULT ED	1,201.00
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	24,896.64
ATHLETIC EVENTS-VANDUSEN	1,457.00
AFTER SCHOOL PROGRAM	11,696.33
MERGER FEES	2,700.00
BOCES	911,275.85
Receivables	8,107.38
E-RATE	
EXTRA CLASSROOM SALES TAX	1,393.91
BOCES - SUB REIMB	
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	175.00
MISCELLANEOUS	1,097.21
VOIDED CK#02845	3,983.28
INTEREST	11.93
TOTAL RECEIPTS	<u>4,162,333.57</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,368,571.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #19429 TO #19620	\$ 1,684,154.25
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	145,000.00
TRANSFER TO TRUST & AGENCY CKING	1,917,998.66
TRANSFER TO CAFETERIA CHECKING	45,000.00
TRANSFER TO CAPITAL	110,000.00
NSF CK#301	105.00
NSF CK#2536	165.00
DEMAND CK#258244 &258245	<u>3,983.28</u>
TOTAL DISBURSEMENTS	<u>3,906,406.19</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 462,165.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 692,087.37
LESS DEPOSIT IN TRANSIT	<u>20,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 672,087.37
LESS TOTAL OUTSTANDING CHECKS & transfer in transit	<u>209,921.62</u>
TOTAL AVAILABLE BALANCE	<u>\$ 462,165.75</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 91,389.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 0.75

TOTAL RECEIPTS 0.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 91,390.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS           

CASH BALANCE AS SHOWN BY RECORDS \$ 91,390.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 91,390.19  
ADD DEPOSITS IN TRANSIT           

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 91,390.19  
LESS WITHDRAWALS IN TRANSIT           

TOTAL AVAILABLE BALANCE \$ 91,390.19

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,237,914.11

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 737,957.14
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	579,881.59
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	26,405.75
STATE AID - Summer School	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	126,373.00
TITLE I GRANT	273,763.00
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	
INTEREST	<u>791.55</u>

TOTAL RECEIPTS 1,745,172.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 10,983,086.14

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	<u>3,000,000.00</u>

TOTAL DISBURSEMENTS 6,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,983,086.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 4,983,086.14
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,983,086.14
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>4,983,086.14</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING - COMMUNITY BANK**  
 FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 34,833.63

**RECEIPTS DURING THE MONTH**

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	16,134.42
REBATE/COMMISSIONS		189.42
STATE AID		
TRANSFER FROM GENERAL FUND		45,000.00
TRANSFER FROM CAPITAL		-
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		965.00
REFUND OF EXPENDITURES		-
SALES TAX PAYABLE FROM EXTRACURRICULAR		
OTHER REVENUE		
INTEREST		<u>0.23</u>

TOTAL RECEIPTS 62,289.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 97,122.70

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: # 60144 TO #60163	\$	27,365.48
TRANSFER TO TRUST & AGENCY		59,112.56
TRANSFER TO GENERAL FUND		
ACH - SALES TAX		1,827.19

TOTAL DISBURSEMENTS 88,305.23

CASH BALANCE AS SHOWN BY RECORDS \$ 8,817.47

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH \$ 13,268.89  
 ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 13,268.89  
 LESS TOTAL OUTSTANDING CHECKS 4,451.42

TOTAL AVAILABLE BALANCE \$ 8,817.47

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 38,083.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,917,998.66  
TRANSFER FROM CAFETERIA FUND 59,112.56  
TRANSFER FROM FEDERAL FUND 140,888.78  
TRANSFER FROM PAYROLL  
RECEIPTS  
REFUND FROM NYS RETIREMENT  
INTEREST 1.01

TOTAL RECEIPTS 2,118,001.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,156,084.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13556 TO #13586 \$ 44,783.36  
BY ELECTRONIC TRANSFER 697,483.40  
TRANSFER TO PAYROLL 1,353,610.31  
HEATH INS PAYROLL DEDUCTED TO GEN FUND  
TRANSFER TO FEDERAL

TOTAL DISBURSMENTS 2,095,877.07

CASH BALANCE AS SHOWN BY RECORDS \$ 60,207.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 74,531.66  
PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 74,531.66  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRNFERS 14,324.07  
TOTAL AVAILABLE BALANCE \$ 60,207.59

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 PAYROLL CHECKING - COMMUNITY BANK  
 FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 459.22

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,353,610.31	
TRANSFER FROM GEN	-	
INTEREST	0.96	
TOTAL RECEIPTS		1,353,611.27
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,354,070.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #257989 TO #258167	\$ 163,648.26	
DIRECT DEPOSIT TRANSFERS	1,189,962.05	
TRANSFER TO TRUST & AGENCY		
CK#257711 DEMAND ISSUED		
TOTAL DISBURSEMENTS		1,353,610.31
CASH BALANCE AS SHOWN BY RECORDS		\$ 460.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH	\$ 52,065.68	
deposit in transit	1,842.96	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 53,908.64	
LESS TOTAL OUTSTANDING CHECKS	53,448.46	
TOTAL AVAILABLE BALANCE		\$ 460.18

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
 FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 5,099.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	145,000.00	
TRANSFER FROM TRUST AND AGENCY		-	
MATH GRANT		14,204.80	
INTEREST		<u>0.03</u>	
TOTAL RECEIPTS			<u>159,204.83</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		164,304.57

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK. #39806- #39808	\$	8,245.34	
TRANSFER TO GENERAL FUND			
TRANSFER TO TRUST & AGENCY CK		<u>140,888.78</u>	
TOTAL DISBURSEMENTS			<u>149,134.12</u>
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>15,170.45</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	17,325.20	
LESS TRANSERS IN TRANSIT		-	
PLUS TRANSFER IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>17,325.20</u>	
LESS TOTAL OUTSTANDING CHECKS		<u>2,154.75</u>	
TOTAL AVAILABLE BALANCE	\$		<u>15,170.45</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 CAPITAL CHECKING - COMMUNITY BANK  
 FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 14,563.93

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	110,000.00	
TRANSFER FROM TA		
EXCEL AID		
INTEREST	<u>0.10</u>	
TOTAL RECEIPTS		<u>110,000.10</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 124,564.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29817 - #29821	\$ 121,307.88	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		<u>121,307.88</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 3,256.15</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH		\$ 8,031.15
ADD DEPOSITS IN TRANSIT		<u>20,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 28,031.15
LESS TOTAL OUTSTANDING CHECKS		<u>24,775.00</u>
TOTAL AVAILABLE BALANCE		<u>\$ 3,256.15</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 CAPITAL CHASE - MONEY MARKET  
 FROM June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 348,749.81

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ 3,000,000.00	
BOND ANTICIPATION NOTE PROCEEDS	-	
INTEREST	<u>125.02</u>	
NEW BAN	<u>45,011,092.00</u>	
NEW BAN	4,510,000.00	
TOTAL RECEIPTS		<u>52,521,217.02</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 52,869,966.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND		
TRANSFER TO CBI CAPITAL CHECKING		
BOND ANTICIPATION NOTE PAYMENT	51,336,000.00	
TRANSFER TO DEBT SERVICE FUND CHASE	-	
INTEREST PAYMENT	<u>937,720.00</u>	
TOTAL DISBURSEMENTS		<u>52,273,720.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 596,246.83</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 596,246.83
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 596,246.83</u>
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 596,246.83</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
 FROM: June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 52,086.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING		
TRANSFER FROM CHASE CAPITAL MMA	-	
INTEREST	0.43	
	0.43	
TOTAL RECEIPTS		0.43
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 52,086.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING		
TRANSFER TO GENERAL FUND MMA	-	
	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 52,086.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 52,086.63
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,086.63
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 52,086.63

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
FROM: June 1, 2017 TO June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 39,667.92

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 10,550.00  
DUE FROM OTHER FUNDS .  
INTEREST 0.34

TOTAL RECEIPTS 10,550.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,218.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #49898 -#50010 \$ 33,275.00  
VOIDED CHECK # 49923, 49938 & 49991 600.00

TOTAL DISBURSEMENTS 32,675.00

CASH BALANCE AS SHOWN BY RECORDS \$ 17,543.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 32,193.26

ADD .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 32,193.26  
LESS TOTAL OUTSTANDING CHE 14,650.00

TOTAL AVAILABLE BALANCE \$ 17,543.26

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH. \$ 143,283.39

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE					
MISC.		-			
INTEREST		8.21			
		<u>8.21</u>			
TOTAL RECEIPTS					<u>8.21</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE					\$ 143,291.60

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE					
WIRES OUT		-			
		<u>-</u>			
TOTAL DISBURSEMENTS					<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS					<u>\$ 143,291.60</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT					
THE END OF THE MONTH					\$ 143,291.60
ADD DEPOSITS IN TRANSIT					<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT					\$ 143,291.60
LESS TOTAL OUTSTANDING WITHDRAWALS					<u>-</u>
TOTAL AVAILABLE BALANCE					<u>\$ 143,291.60</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,320.13

RECEIPTS DURING THE MONTH

INTEREST

22.02

TOTAL RECEIPTS

22.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,342.15

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,342.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,342.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,342.15

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,342.15

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE CHASE - MONEY MARKET**  
 FROM June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 1,686,505.67
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	207.44	
TOTAL RECEIPTS		207.44
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,686,713.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,686,713.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 1,686,713.11
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,686,713.11
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,686,713.11

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