

BUSINESS AND FINANCE DIVISION

Report No.     B3    

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.

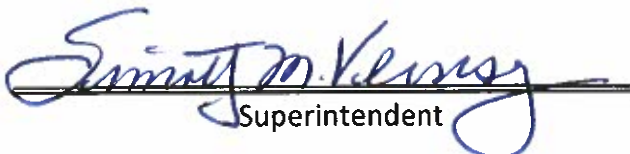
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of July 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 July 1, 2017 to July 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: July 1, 2017 TO: July 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 462,165.75

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLORSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	66,686.29
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	15,730.81
HEALTH INSURANCE	540.80
UTILITY TAX	19,466.12
RDS MEDICARE	
ADULT ED	
SECTION 10	
RENT	
REFUND OF EXPENDITURES	
ST. LAWRENCE COUNTY PUBLIC HEALTH	65,514.74
ATHLETIC EVENTS-VANDUSEN	170.00
AFTER SCHOOL PROGRAM	175.00
MERGER FEES	
BOCES	
Receivables	8,325.26
E-RATE	
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	10,837.50
NYS COMPTROLLER	
MEDICAID	
ARM FOR THE ARTS	
MISCELLANEOUS	
INTEREST	8.26

TOTAL RECEIPTS 2,187,454.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,649,620.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #19621 TO #19723	\$ 553,488.03
TRANSFER TO PAYROLL	5,000.00
TRANSFER TO FEDERAL CHECKING	75,000.00
TRANSFER TO TRUST & AGENCY CKING	1,091,983.50
TRANSFER TO CAFETERIA CHECKING	5,000.00
TRANSFER TO CAPITAL	12,000.00

TOTAL DISBURSEMENTS 1,742,471.53

CASH BALANCE AS SHOWN BY RECORDS \$ 907,149.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 976,783.31
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 976,783.31
LESS TOTAL OUTSTANDING CHECKS	<u>69,634.31</u>
TOTAL AVAILABLE BALANCE	<u>\$ 907,149.00</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 91,390.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 0.78

TOTAL RECEIPTS 0.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 91,390.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 91,390.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 91,390.97  
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 91,390.97  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 91,390.97

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH \$ 4,983,086.14

**RECEIPTS DURING THE MONTH**

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID		
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT		
STATE AID - HOMELESS AID		
STATE AID - COMMERCIAL GAMING		
STATE AID - Summer School		
NYS DUE TO FEDERAL	1,592.00	
TITLE I GRANT		
RAN PROCEEDS - PRINCIPAL	-	
MISC REVENUE - INVOICE PMT		
INTEREST	<u>522.31</u>	
TOTAL RECEIPTS		<u>2,114.31</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 4,985,200.45

**DISBURSEMENTS MADE DURING THE MONTH**

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST	5,653.13	
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		<u>2,005,653.13</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,979,547.32</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 2,979,547.32
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 2,979,547.32</u>
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 2,979,547.32</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 8,817.47

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	1,450.60
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND		5,000.00
TRANSFER FROM CAPITAL		-
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		3,455.34
REFUND OF EXPENDITURES		-
SALES TAX PAYABLE FROM EXTRACURRICULAR		
OTHER REVENUE		
INTEREST		0.05

TOTAL RECEIPTS 9,905.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 18,723.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #	\$	-
TRANSFER TO TRUST & AGENCY		17,080.18
TRANSFER TO GENERAL FUND		
ACH - SALES TAX		

TOTAL DISBURSEMENTS 17,080.18

CASH BALANCE AS SHOWN BY RECORDS \$ 1,643.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH		
ADD DEPOSITS IN TRANSIT	\$	1,643.28

BALANCE INCLUDING DEPOSITS IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS	\$	1,643.28

TOTAL AVAILABLE BALANCE \$ 1,643.28

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 60,207.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,091,983.50  
TRANSFER FROM CAFETERIA FUND 17,080.18  
TRANSFER FROM FEDERAL FUND 90,064.36  
TRANSFER FROM PAYROLL  
RECEIPTS

REFUND FROM NYS RETIREMENT  
INTEREST 0.75

TOTAL RECEIPTS 1,199,128.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,259,336.38

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #13587 TO #13603 \$ 10,169.86  
BY ELECTRONIC TRANSFER 400,687.78  
TRANSFER TO PAYROLL 788,912.36  
HEATH INS PAYROLL DEDUCTED TO GEN FUND  
TRANSFER TO FEDERAL -

TOTAL DISBURSMENTS 1,199,770.00

CASH BALANCE AS SHOWN BY RECORDS \$ 59,566.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 67,167.69  
PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 67,167.69  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 7,601.31

TOTAL AVAILABLE BALANCE \$ 59,566.38

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 460 18
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY CHECKING	\$	788,912.36	
TRANSFER FROM GEN		5,000.00	
INTEREST		0.49	
TOTAL RECEIPTS			793,912.85
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		794,373.03

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK #258261- #258381	\$	82,671.12	
DIRECT DEPOSIT TRANSFERS		709,192.88	
TRANSFER TO TRUST & AGENCY			
CK#257711 DEMAND ISSUED			
TOTAL DISBURSEMENTS			791,864.00
CASH BALANCE AS SHOWN BY RECORDS	\$		2,509.03

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$		18,628.02
deposit in transit			
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$		18,628.02
LESS TOTAL OUTSTANDING CHECKS			16,118.99
TOTAL AVAILABLE BALANCE	\$		2,509.03

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 15,170.45

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 75,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
MATH GRANT	1,198.72	
INTEREST	<u>0.07</u>	
TOTAL RECEIPTS		<u>76,198.79</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 91,369.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #	\$ -	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>140,888.78</u>	
TOTAL DISBURSEMENTS		<u>90,064.36</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,304.88</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 1,304.88
LESS TRANSERS IN TRANSIT		-
PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,304.88
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		<u>\$ 1,304.88</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 3,256.15

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING 12,000.00  
TRANSFER FROM TA  
EXCEL AID  
INTEREST 0.11

TOTAL RECEIPTS 12,000.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 15,256.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29822 \$ 12,000.00  
TRANSFER TO GENERAL CHECKING  
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 12,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,256.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 3,256.26  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,256.26  
LESS TOTAL OUTSTANDING CHECKS  
TOTAL AVAILABLE BALANCE \$ 3,256.26

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 596,246.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	
BOND ANTICIPATION NOTE PROCEEDS	
INTEREST	35.30
NEW BAN	
NEW BAN	
TOTAL RECEIPTS	<u>35.30</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 596,282.13

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	\$ <u>596,282.13</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 596,282.13
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 596,282.13
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>596,282.13</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
 FROM July 1, 2017 TO July 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 52,086.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING		
TRANSFER FROM CHASE CAPITAL MMA	-	
INTEREST	0.44	
	0.44	
TOTAL RECEIPTS		0.44
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 52,087.07

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING		
TRANSFER TO GENERAL FUND MMA	-	
	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 52,087.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 52,087.07
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,087.07
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 52,087.07

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 17,543.26

**RECEIPTS DURING THE MONTH**

GIFTS & DONATIONS	\$	2,184.27	
DUE FROM OTHER FUNDS		-	
INTEREST		<u>0.23</u>	
TOTAL RECEIPTS			<u>2,184.50</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 19,727.76

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK	\$	-	
VOIDED CHECK #		<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 19,727.76

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	21,677.76	
ADD		<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	21,677.76	
LESS TOTAL OUTSTANDING CHE		<u>1,950.00</u>	
TOTAL AVAILABLE BALANCE	\$	<u>19,727.76</u>	

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 143,291.60

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC	-	
INTEREST	<u>8.48</u>	
TOTAL RECEIPTS		<u>8.48</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 143,300.08

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>\$ 143,300.08</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 143,300.08
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,300.08
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,300.08</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: July 1, 2017 TO: July 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 384,342.15

RECEIPTS DURING THE MONTH

INTEREST

22.76

TOTAL RECEIPTS

22.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,364.91

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,364.91

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,364.91

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 384,364.91

-

TOTAL AVAILABLE BALANCE

\$ 384,364.91

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,686,713.11

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.38	
TOTAL RECEIPTS		214.38
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,686,927.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,686,927.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 1,686,927.49
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,686,927.49
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,686,927.49

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