

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: January 14, 2019

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 December 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 December 1, 2018 to December 31, 2018 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

WADSWORTH CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: December 1, 2018 TO: December 31, 2018

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

\$ 27,232.03

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 510,000.00
TRANSFER FROM CHASE MMA	4,000,000.00
TRANSFER FROM TRUST & AGENCY	50,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	121,511.18
CURRENT PROPERTY TAXES RECEIVABLE	148,307.10
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	42,426.00
TUITION	17,396.00
HEALTH INSURANCE	
UTILITY TAX	25,637.35
RDS MEDICARE	
ADULT ED	1,985.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,133.88
ATHLETIC EVENTS	2,585.00
AFTER SCHOOL PROGRAM	6,141.50
MERGER FEES	
BOCES	
Receivables	5,744.44
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	70.00
MISCELLANEOUS	9,386.07
DONATION	

INTEREST 5.78

TOTAL RECEIPTS:

4,968,329.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,995,561.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #22617 TO #22755	\$ 2,529,631.41
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,295,066.29
TRANSFER TO CAFETERIA CHECKING	55,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	90,000.00

TOTAL DISBURSEMENTS

4,046,897.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 948,863.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
PLUS DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS
LESS TRANSFER IN TRANSIT
TOTAL AVAILABLE BALANCE

\$ 973,753.01

\$ 973,753.01
24,889.38

\$ 948,863.63

COMMUNITY COLLEGE DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 523,963.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 90,000.00
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 1.47

TOTAL RECEIPTS: 90,001.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 613,964.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 510,000.00
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 510,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 103,964.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 103,964.87
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,964.87
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,964.87

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 6,126,894.28

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,214,156.65
STATE AID - STAR AID	505,408.10
STATE AID - EXCESS COST AID	789,707.50
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	144,381.06
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	500.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	58,435.00
GRANTS	82,627.38
RAN PROCEEDS - PRINCIPAL	
OTHER STATE AID	1,497.60
INTEREST	<u>694.30</u>

TOTAL RECEIPTS: 2,797,407.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,924,301.87

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	4,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 4,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,924,301.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 4,924,301.87
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,924,301.87
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 4,924,301.87</u>

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 29,268.57

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 27,875.70
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	55,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	<u>0.24</u>

TOTAL RECEIPTS: 82,875.94

\$ 112,144.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 080413 - 080440	\$ 55,432.21
TRANSFER TO TRUST & AGENCY	35,245.54
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	2,258.80

TOTAL DISBURSEMENTS 92,936.55

CASH BALANCE AS SHOWN BY RECORDS \$ 19,207.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 19,207.96
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,207.96
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 19,207.96

OSWEGON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 81,300.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,295,066.29
TRANSFER FROM CAFETERIA FUND	35,245.54
TRANSFER FROM FEDERAL FUND	76,876.86
NYS ERS REFUND	
JE 418-MONIES REIMB BACK FROM TONYA OTT	374.79

INTEREST	<u>0.99</u>
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TOTAL RECEIPTS:	<u>1,407,564.47</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,488,864.93</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14078 TO #14107	\$ 42,769.87
BY ELECTRONIC TRANSFER	421,451.23
TRANSFER TO PAYROLL	922,122.08
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	50,000.00

TOTAL DISBURSMENTS	<u>1,436,343.18</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>52,521.75</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 56,645.05
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 56,645.05
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>4,123.30</u>
TOTAL AVAILABLE BALANCE	\$ <u>52,521.75</u>

WINDSORBORO VERTICALLY GOVT DISTRICT
 TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
 FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 470.92

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 922,122.08
 J/E 176- Reversal from Aug. to corr P/R from voided CK
 #d082233- money transferred back to P/R.
 INTEREST 0.47

TOTAL RECEIPTS: 922,122.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 922,593.47

DISBURSEMENTS MADE DURING THE MONTH

CK# 280677- #260820 \$ 80,877.08
 DIRECT DEPOSIT TRANSFERS 841,245.02
 JE418- CORR GL FOR AUTO ENTRIES FROM WINCAP 374.79
 DUE TO MONIES REIMB BACK FROM TONYA OTT

TOTAL DISBURSEMENTS 922,496.87

CASH BALANCE AS SHOWN BY RECORDS \$ 96.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH \$ 5,080.60
 deposit in transit
 BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,080.60
 LESS TOTAL OUTSTANDING CHECKS 4,984.00
 TOTAL AVAILABLE BALANCE \$ 96.60

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 886.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 77,000.00
TRANSFER FROM TRUST AND AGENCY .

INTEREST 0.05

TOTAL RECEIPTS 77,000.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 77,886.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39839 \$ 120.00

TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 76,876.86

TOTAL DISBURSEMENTS 76,996.86

CASH BALANCE AS SHOWN BY RECORDS \$ 889.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 889.85

LESS TRANSERS IN TRANSIT .
PLUS TRANSFER IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 889.85
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 889.85

TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
 FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH \$ 10,490.43

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 24,000.00
 TRANSFER FROM CHASE GF
 TRANSFER FROM CHASE CAPITAL
 TRANSFER FROM GENERAL CHECKING
 TRANSFER FROM TA
 TRANSFER FOR CAPITAL OUTLAY

EXCEL AID INTEREST 0.07

TOTAL RECEIPTS 24,000.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 34,490.50

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29857- #29858 \$ 33,663.50
 TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 33,663.50

CASH BALANCE AS SHOWN BY RECORDS \$ 827.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH \$ 827.00
 ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 827.00

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 827.00

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 354,127.76

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN BORROWING OF BANS & BONDS INTEREST	29.97	
TOTAL RECEIPTS		29.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 354,157.73

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 GOOD FAITH PAYMENTS RETURNED TOTAL DISBURSEMENTS	-	
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CASH BALANCE AS SHOWN BY RECORDS \$ 354,157.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 354,157.73
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 354,157.73
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 354,157.73

WILSON COUNTY SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM December 1, 2018 TO December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 436,022.09

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 3.79

TOTAL RECEIPTS: 3.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,025.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,025.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 436,025.88

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,025.88

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,025.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: December 1, 2018 TO: December 31, 2018

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

\$ 41,983.85

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS

\$ 167.00

DUE FROM OTHER FUNDS

INTEREST

0.36

TOTAL RECEIPTS

167.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 42,151.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 42,151.21

RECONCILIATION WITH BANK STATEMENT

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

\$ 42,601.21

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 42,601.21
450.00

TOTAL AVAILABLE BALANCE

\$ 42,151.21

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
 FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 152,859.64

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.		
INTEREST	12.94	
TOTAL RECEIPTS		12.94
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 152,872.58

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$	
WIRES OUT		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 152,872.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH.	\$	152,872.58
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	152,872.58
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE	\$	152,872.58

WILKESBORO CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,427.61

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	31.77	
TOTAL RECEIPTS		<u>31.77</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,459.38

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 375,459.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 375,459.38
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 375,459.38</u>
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 375,459.38</u>

DEBT SERVICE CHASE - MONEY MARKET
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,690,298.93

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 214.84
TOTAL RECEIPTS 214.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,690,513.77

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,690,513.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,690,513.77
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,690,513.77
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 1,690,513.77

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