

BUSINESS AND FINANCE DIVISION

Report No.           B6          

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

=====

SUBJECT:               Board Acceptance of Treasurer's Reports

DATE:                 October 15, 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 September 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 September 1, 2018 to September 30, 2018 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/pks

UGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 28,306.25

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 800,500.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	2,622,060.64
PRIOR YEARS PROPERTY TAXES	10.00
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	24,368.72
RDS MEDICARE	36,527.71
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	376.59
ATHLETIC EVENTS	4,756.56
AFTER SCHOOL PROGRAM	4,720.00
MERGER FEES	
BOCES	
Receivables	9,655.20
EXTRA CLASSROOM SALES TAX	
BOCES	1,219,813.20
ARM FOR THE ARTS	35.00
MISCELLANEOUS	566.89
DONATIONA	
MEDICAID REIMB	

INTEREST 7.92

TOTAL RECEIPTS: 5,724,398.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,752,704.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #21935 TO #22093	\$ 293,953.08
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	85,000.00
TRANSFER TO TRUST & AGENCY CKING	1,191,791.70
TRANSFER TO CAFETERIA CHECKING	8,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	4,100,000.00
J/E 176- Reversal from Aug- to correct pr for voided CK	
D082233- money transferred to PR	220.10

TOTAL DISBURSEMENTS 5,678,964.88

CASH BALANCE AS SHOWN BY RECORDS \$ 73,739.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 99,277.83
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 99,277.83
LESS TOTAL OUTSTANDING CHECKS	<u>25,538.03</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 73,739.80</u>

WILMINGTON CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,298,428.63

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 4,100,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 9.38

TOTAL RECEIPTS: 4,100,009.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,398,438.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 800,500.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 800,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,597,938.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 4,597,938.01  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,597,938.01  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 4,597,938.01

UGUENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,267,914.38

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 277,799.00
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	2,177,510.04
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	96,254.04
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
GRANTS	
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>359.54</u>

TOTAL RECEIPTS: 2,551,922.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,819,837.00

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,819,837.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,819,837.00
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,819,837.00
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>4,819,837.00</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING - COMMUNITY BANK**  
 FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 2,081.73

**RECEIPTS DURING THE MONTH**

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 38,479.83	
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND	8,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		
REFUND OF EXPENDITURES	-	
SALES TAX PAYABLE FROM EXTRACURRICULAR	197.66	
MISCELLANEOUS		
INTEREST	<u>0.12</u>	
TOTAL RECEIPTS:		<u>46,677.61</u>
		\$ 48,759.34
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #		
TRANSFER TO TRUST & AGENCY	29,245.15	
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT	320.26	
J/E 230- ADDITION ERROR PER BANK	<u>0.09</u>	
TOTAL DISBURSEMENTS		<u>29,565.50</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 19,193.84</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 18,285.41
		<u>908.43</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 19,193.84
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE		<u>\$ 19,193.84</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,308.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,191,791.70  
TRANSFER FROM CAFETERIA FUND 29,245.15  
TRANSFER FROM FEDERAL FUND 84,402.60  
NYS ERS REFUND

INTEREST 0.58

TOTAL RECEIPTS: 1,305,440.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,314,748.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13991 TO #14017 \$ 41,172.84  
BY ELECTRONIC TRANSFER 404,698.03  
TRANSFER TO PAYROLL 835,311.60  
HEATH INS PAYROLL DEDUCTED TO GEN FUND -  
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,281,182.47

CASH BALANCE AS SHOWN BY RECORDS \$ 33,566.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 64,796.42  
PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 64,796.42  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRASFERS 31,230.33  
TOTAL AVAILABLE BALANCE \$ 33,566.09

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING - COMMUNITY BANK**  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 249.11

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 835,311.60
TRANSFER FROM GENERAL FUND CHECKING	220.10
#d082233- money transferred back to P/R.	
INTEREST	<u>0.31</u>

TOTAL RECEIPTS: 835,532.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 835,781.12

DISBURSEMENTS MADE DURING THE MONTH

CK# 260290- #260392	\$ 63,065.55
DIRECT DEPOSIT TRANSFERS	772,246.05

TOTAL DISBURSEMENTS 835,311.60

CASH BALANCE AS SHOWN BY RECORDS \$ 469.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 26,657.92  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 26,657.92  
LESS TOTAL OUTSTANDING CHECKS 26,188.40

TOTAL AVAILABLE BALANCE \$ 469.52

UGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
 FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 358.08

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 85,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
INTEREST	0.03	
TOTAL RECEIPTS		<u>85,000.03</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 85,358.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39834	\$ 850.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	84,402.60	
TOTAL DISBURSEMENTS		<u>85,252.60</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>105.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 955.51
LESS TRANSERS IN TRANSIT		-
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 955.51
LESS TOTAL OUTSTANDING CHECKS		<u>850.00</u>
TOTAL AVAILABLE BALANCE		\$ <u>105.51</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 12,344.32

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING  
TRANSFER FROM TA  
TRANSFER FOR CAPITAL OUTLAY

EXCEL AID  
INTEREST 0.09

TOTAL RECEIPTS 0.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,344.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29855 \$ 854.16  
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 854.16

CASH BALANCE AS SHOWN BY RECORDS \$ 11,490.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 11,490.25

ADD DEPOSITS IN TRANSIT \$ 11,490.25

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 11,490.25

LESS TOTAL OUTSTANDING CHECKS                     

TOTAL AVAILABLE BALANCE \$ 11,490.25

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 354,039.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN BORROWING OF BANS & BONDS INTEREST	29.00	
TOTAL RECEIPTS		<u>29.00</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,068.80

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		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 354,068.80</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 354,068.80
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 354,068.80
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 354,068.80</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 460,010.62

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 3.78

TOTAL RECEIPTS: 3.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 460,014.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 460,014.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 460,014.40

ADD DEPOSITS IN TRANSIT \$ 460,014.40

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 460,014.40

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 34,626.14

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 6,846.00  
DUE FROM OTHER FUNDS

INTEREST 0.32

TOTAL RECEIPTS 6,846.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,472.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 41,472.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 42,022.46  
ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,022.46  
LESS TOTAL OUTSTANDING CHE 550.00

TOTAL AVAILABLE BALANCE \$ 41,472.46

LOUISBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 152,821.67

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

12.52

TOTAL RECEIPTS

12.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 152,834.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 152,834.19

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 152,834.19

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 152,834.19

TOTAL AVAILABLE BALANCE

\$ 152,834.19

UGUENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,334.36

RECEIPTS DURING THE MONTH

TRANSFER INTEREST 30.74  
TOTAL RECEIPTS 30.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,365.10

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase  
TRANSFER TO EXPENDABLE TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 375,365.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 375,365.10  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,365.10  
LESS TOTAL OUTSTANDING CHECKS -  
TOTAL AVAILABLE BALANCE \$ 375,365.10

TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET  
 FROM: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,689,668.44

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	207.83	
TOTAL RECEIPTS		207.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,689,876.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 1,689,876.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,689,876.27
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$ 1,689,876.27
 TOTAL AVAILABLE BALANCE	 \$ 1,689,876.27

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