

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:                   November 19, 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 October 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 October 1, 2018 to October 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: October 1, 2018 TO: October 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 73,739.80

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 2,810,000.00
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	3,450,499.00
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	952.00
HEALTH INSURANCE	
UTILITY TAX	19,638.80
RDS MEDICARE	
ADULT ED	808.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	31,798.00
ATHLETIC EVENTS	4,050.90
AFTER SCHOOL PROGRAM	5,255.00
MERGER FEES	2,700.00
BOCES	
Receivables	2,950.00
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	105.00
MISCELLANEOUS	12,034.20
DONATIONA	
VOIDED CK#22311	1,134.00

INTEREST 8.94

TOTAL RECEIPTS: 6,342,933.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,416,673.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #22094 TO #22405	\$ 4,570,437.99
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	193,500.00
TRANSFER TO TRUST & AGENCY CKING	1,245,866.98
TRANSFER TO CAFETERIA CHECKING	94,500.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	290,000.00

TOTAL DISBURSEMENTS 6,394,304.97

CASH BALANCE AS SHOWN BY RECORDS \$ 22,368.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 85,850.26
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 85,850.26
LESS TOTAL OUTSTANDING CHECKS	<u>63,481.59</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 22,368.67</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,597,938.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 290,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 17.65

TOTAL RECEIPTS: 290,017.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,887,955.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 2,810,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 2,810,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,077,955.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,077,955.66

ADD DEPOSITS IN TRANSIT \$ 2,077,955.66

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 2,077,955.66

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,819,837.00

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 281,585.28
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
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	200,000.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	63,189.00
GRANTS	255,372.00
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	666.57

TOTAL RECEIPTS: 945,193.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,765,030.89

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,765,030.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,765,030.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,765,030.89
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>5,765,030.89</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 19,193.84

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 42,059.77
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	94,500.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	<u>0.25</u>

TOTAL RECEIPTS: 136,560.02

\$ 155,753.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060355 - 060397	\$ 92,007.85
TRANSFER TO TRUST & AGENCY	40,007.57
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 132,015.42

CASH BALANCE AS SHOWN BY RECORDS \$ 23,738.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 34,701.87  
ADD DEPOSITS IN TRANSIT 708.18

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 35,410.05  
LESS TOTAL OUTSTANDING CHECKS 11,671.61

TOTAL AVAILABLE BALANCE \$ 23,738.44

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 33,566.09

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,245,866.98  
TRANSFER FROM CAFETERIA FUND 40,007.57  
TRANSFER FROM FEDERAL FUND 75,152.60  
NYS ERS REFUND

INTEREST 0.63

TOTAL RECEIPTS: 1,361,027.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,394,593.87

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14018 TO #14047 \$ 41,499.39  
BY ELECTRONIC TRANSFER 414,628.12  
TRANSFER TO PAYROLL 880,816.21  
HEATH INS PAYROLL DEDUCTED TO GEN FUND  
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,336,943.72

CASH BALANCE AS SHOWN BY RECORDS \$ 57,650.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 69,145.17  
PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 69,145.17  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 11,495.02  
TOTAL AVAILABLE BALANCE \$ 57,650.15

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	469.52
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY CHECKING	\$	880,816.21
J/E 176- Reversal from Aug. to corr P/R from voided CK #d082233- money transferred back to P/R.		
INTEREST		0.33

TOTAL RECEIPTS:		880,816.54
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	881,286.06
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**DISBURSEMENTS MADE DURING THE MONTH**

CK# 260393- #260533	\$	73,265.49
DIRECT DEPOSIT TRANSFERS		807,889.73

TOTAL DISBURSEMENTS		881,155.22
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CASH BALANCE AS SHOWN BY RECORDS	\$	130.84
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	7,899.55
deposit in transit		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,899.55
LESS TOTAL OUTSTANDING CHECKS		7,768.71
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>130.84</b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 105.51

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 193,500.00  
TRANSFER FROM TRUST AND AGENCY -

INTEREST 0.01

TOTAL RECEIPTS 193,500.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 193,605.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39835- #39836 \$ 117,861.60

TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 75,152.60

TOTAL DISBURSEMENTS 193,014.20

CASH BALANCE AS SHOWN BY RECORDS \$ 591.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 591.32

LESS TRANSERS IN TRANSIT -

PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 591.32

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 591.32



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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 11,490.25

**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 0.10  
 INTEREST 0.10

TOTAL RECEIPTS 0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,490.35

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: # 29856 \$ 1,000.00  
 TRANSFER TO GENERAL CHECKING  
 TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 1,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 10,490.35

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 10,490.35  
 ADD DEPOSITS IN TRANSIT \$ 10,490.35  
 BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 10,490.35  
 LESS TOTAL OUTSTANDING CHECKS  
 TOTAL AVAILABLE BALANCE \$ 10,490.35

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 354,068.80
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHASE 2017 BAN		
BORROWING OF BANS & BONDS	29.96	
INTEREST	29.96	
TOTAL RECEIPTS	29.96	29.96
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,098.76

**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	-	-
CASH BALANCE AS SHOWN BY RECORDS		\$ 354,098.76

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 354,098.76
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 354,098.76
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 354,098.76

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 460,014.40

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 3.91

TOTAL RECEIPTS: 3.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 460,018.31

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 460,018.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 460,018.31

ADD DEPOSITS IN TRANSIT \$ 460,018.31

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 460,018.31

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 41,472.46

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 1,350.00  
DUE FROM OTHER FUNDS  
INTEREST 0.36

TOTAL RECEIPTS 1,350.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,822.82

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50160- #50161 \$ 938.00

TOTAL DISBURSEMENTS 938.00

CASH BALANCE AS SHOWN BY RECORDS \$ 41,884.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 42,334.82  
ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,334.82  
LESS TOTAL OUTSTANDING CHE 450.00

TOTAL AVAILABLE BALANCE \$ 41,884.82

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 152,834.19

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

-  
12.93

TOTAL RECEIPTS

12.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 152,847.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 152,847.12

RECONCILIATION WITH BANK STATEMENT

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

\$ 152,847.12

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 152,847.12

-

TOTAL AVAILABLE BALANCE

\$ 152,847.12

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,365.10

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	31.77	
TOTAL RECEIPTS		<u>31.77</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,396.87

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>          -</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>375,396.87</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,396.87
ADD DEPOSITS IN TRANSIT	<u>          -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	<u>375,396.87</u>
TOTAL AVAILABLE BALANCE	<u>\$ 375,396.87</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,689,876.27

**RECEIPTS DURING THE MONTH**

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.78	
TOTAL RECEIPTS		214.78
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,690,091.05

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,690,091.05

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,690,091.05
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,690,091.05
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,690,091.05

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