

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: December 17, 2018

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

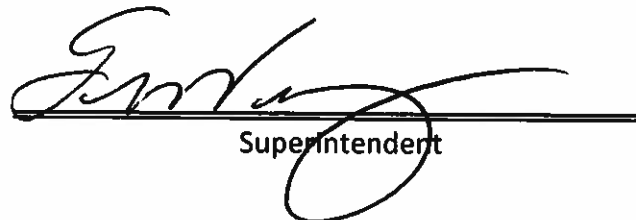
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of November 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 November 1, 2018 to November 30, 2018 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 22,368.67

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,719,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	94,923.55
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	68,443.92
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	22,139.48
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	26,680.92
ATHLETIC EVENTS	584.05
AFTER SCHOOL PROGRAM	8,444.38
MERGER FEES	900.00
BOCES	
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	
MISCELLANEOUS	2,433.00
DONATION	

INTEREST 2.83

TOTAL RECEIPTS. 2,944,552.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,966,920.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK. #21690 TO #22616	\$ 1,408,236.24
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,254,452.51
TRANSFER TO CAFETERIA CHECKING	35,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	165,000.00

TOTAL DISBURSEMENTS 2,939,688.75

CASH BALANCE AS SHOWN BY RECORDS \$ 27,232.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 430,280.56
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 430,280.56
LESS TOTAL OUTSTANDING CHECKS	<u>403,048.53</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 27,232.03</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,077,955.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 165,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>7.74</u>

TOTAL RECEIPTS: 165,007.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,242,963.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,719,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 1,719,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 523,963.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 523,963.40

ADD DEPOSITS IN TRANSIT \$ 523,963.40

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT \$ 523,963.40

TOTAL AVAILABLE BALANCE \$ 523,963.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
 FROM: November 1, 2018 TO: November 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 5,765,030.89

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,217,390.15	
STATE AID - STAR AID	217,325.48	
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		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA	77,874.00	
GRANTS	143,773.00	
RAN PROCEEDS - PRINCIPAL		
SMART BONDS		
INTEREST	<u>764.14</u>	
TOTAL RECEIPTS		<u>1,801,307.83</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 7,566,338.72

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST	439,444.44	
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		<u>1,439,444.44</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>6,126,894.28</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 6,126,894.28
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>6,126,894.28</u>
LESS TOTAL OUTSTANDING CHECKS		<u>0</u>
TOTAL AVAILABLE BALANCE		\$ <u>6,126,894.28</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: November 1, 2018 TO: November 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 23,738.44

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 34,686.60
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	35,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,548.07
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	1,081.37
INTEREST	0.19

TOTAL RECEIPTS: 72,316.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 96,054.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060398 - 060412	\$ 25,192.73
TRANSFER TO TRUST & AGENCY	41,593.37
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 66,786.10

CASH BALANCE AS SHOWN BY RECORDS \$ 29,268.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,173.99
ADD DEPOSITS IN TRANSIT	<u>1,094.58</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$ <u>29,268.57</u>
--	---------------------

TOTAL AVAILABLE BALANCE \$ 29,268.57

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 57,650.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,254,452.51
TRANSFER FROM CAFETERIA FUND 41,593.37
TRANSFER FROM FEDERAL FUND 76,014.73
NYS ERS REFUND

INTEREST 1.23

TOTAL RECEIPTS: 1,372,061.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,429,711.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14048 TO #14077 \$ 43,361.29
BY ELECTRONIC TRANSFER 417,772.38
TRANSFER TO PAYROLL 887,277.88
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,348,411.53

CASH BALANCE AS SHOWN BY RECORDS \$ 81,300.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 96,618.32
PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 96,618.32
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 15,317.86
TOTAL AVAILABLE BALANCE \$ 81,300.46

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 130.84

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 887,277.86
J/E 176- Reversal from Aug. to corr P/R from voided CK
#d082233- money transferred back to P/R.
INTEREST 1.07

TOTAL RECEIPTS: 887,278.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 887,409.77

DISBURSEMENTS MADE DURING THE MONTH

CK# 260534- #260676 \$ 75,917.76
DIRECT DEPOSIT TRANSFERS 811,021.09

TOTAL DISBURSEMENTS 886,938.85

CASH BALANCE AS SHOWN BY RECORDS \$ 470.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,217.16

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,217.16
LESS TOTAL OUTSTANDING CHECKS 4,746.24

TOTAL AVAILABLE BALANCE \$ 470.92

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 591.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	77,000.00	
TRANSFER FROM TRUST AND AGENCY		-	
INTEREST		<u>0.01</u>	
TOTAL RECEIPTS			<u>77,000.01</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		77,591.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39837- #39838	\$	689.94	
TRANSFER TO GENERAL FUND			
TRANSFER TO TRUST & AGENCY CK		76,014.73	
TOTAL DISBURSEMENTS		<u>76,704.67</u>	
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>886.66</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,152.96	
LESS TRANSERS IN TRANSIT		-	
PLUS TRANSFER IN TRANSIT		<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,152.96	
LESS TOTAL OUTSTANDING CHECKS		<u>266.30</u>	
TOTAL AVAILABLE BALANCE	\$		<u>886.66</u>

WILKESBORO CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 10,490.35

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

0.08

TOTAL RECEIPTS

0.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 10,490.43

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 10,490.43

RECONCILIATION WITH BANK STATEMENT

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

\$ 10,490.43

\$ 10,490.43

TOTAL AVAILABLE BALANCE

\$ 10,490.43

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL CHASE - MONEY MARKET
 FROM November 1, 2018 TO November 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 354,098.76

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
2017 BAN		
BORROWING OF BANS & BONDS		
INTEREST	29.00	
TOTAL RECEIPTS		29.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,127.76

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		\$ 354,127.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 354,127.76
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 354,127.76
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 354,127.76

WABENBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 460,018.31

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 \$ 460,022.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 460,022.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 460,022.09

ADD DEPOSITS IN TRANSIT \$ 460,022.09

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 460,022.09

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 460,022.09

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
 FROM: November 1, 2018 TO: November 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	41,884.82
--	----	-----------

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$	1,180.05
DUE FROM OTHER FUNDS		
INTEREST		0.35
TOTAL RECEIPTS		1,180.40
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	43,065.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50162	\$	1,081.37
TOTAL DISBURSEMENTS		1,081.37
CASH BALANCE AS SHOWN BY RECORDS	\$	41,983.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	42,433.85
ADD		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	42,433.85
LESS TOTAL OUTSTANDING CHE		450.00
TOTAL AVAILABLE BALANCE	\$	41,983.85

CLATSOP COUNTY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 152,847.12

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST 12.52

TOTAL RECEIPTS 12.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,859.64

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE \$ -
WIRES OUT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 152,859.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 152,859.64
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 152,859.64
LESS TOTAL OUTSTANDING WITHDRAWALS -

TOTAL AVAILABLE BALANCE \$ 152,859.64

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,396.87

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	30.74	
TOTAL RECEIPTS		<u>30.74</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,427.61

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 375,427.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 375,427.61
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 375,427.61
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 375,427.61</u>

TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,690,091.05

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>207.88</u>	
TOTAL RECEIPTS		<u>207.88</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,690,298.93

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,690,298.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,690,298.93
ADD DEPOSITS IN TRANSIT		<u>.</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,690,298.93
LESS TOTAL OUTSTANDING CHECKS		<u>.</u>
TOTAL AVAILABLE BALANCE		<u>\$ 1,690,298.93</u>

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