

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:                 February 25, 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 January 2019 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 January 1, 2019 to January 31, 2019 be accepted as presented this 25<sup>th</sup> day of February 2019.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 948,863.63

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 PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	931,792.29
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	12,064.74
HEALTH INSURANCE	
UTILITY TAX	42,440.26
RDS MEDICARE	37,197.54
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	27,856.23
ATHLETIC EVENTS	2,791.00
AFTER SCHOOL PROGRAM	6,311.24
MERGER FEES	952.00
BOCES	
Receivables	1,200.00
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	
MISCELLANEOUS	125.25
DONATION	

INTEREST 7.57

TOTAL RECEIPTS: 3,083,538.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,012,401.75

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #22756 TO #22925	\$ 1,640,224.85
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	115,000.00
TRANSFER TO TRUST & AGENCY CKING	1,218,425.61
TRANSFER TO CAFETERIA CHECKING	48,500.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	

TOTAL DISBURSEMENTS 3,022,150.46

CASH BALANCE AS SHOWN BY RECORDS \$ 990,251.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,081,306.93
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,081,306.93
LESS TOTAL OUTSTANDING CHECKS	<u>91,055.64</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 990,251.29</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: January 1, 2019 TO January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 103,964.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 0.89

TOTAL RECEIPTS: 0.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 103,965.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 103,965.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 103,965.76  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,965.76  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,965.76

UGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 4,924,301.87

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 451,738.84
STATE AID - STAR AID	1,516,485.29
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	51,918.00
GRANTS	16,888.00
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>690.71</u>

TOTAL RECEIPTS: 2,182,097.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,106,399.77

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 55,000.00
DEBT PAYMENT - INTEREST	4,484.38
CAPITAL PROJECT TRANSFER	
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 2,059,484.38

CASH BALANCE AS SHOWN BY RECORDS \$ 5,046,915.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,046,915.39
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,046,915.39
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>5,046,915.39</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 19,207.96

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 30,185.57
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	48,500.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	4,906.89
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,797.68
MISCELLANEOUS	
INTEREST	<u>0.17</u>

TOTAL RECEIPTS: 85,390.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 104,598.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060441 - 060458	\$ 35,961.01
TRANSFER TO TRUST & AGENCY	30,217.41
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 66,178.42

CASH BALANCE AS SHOWN BY RECORDS \$ 38,419.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,106.93
ADD DEPOSITS IN TRANSIT	<u>828.98</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$ 43,935.91
	<u>5,516.06</u>

TOTAL AVAILABLE BALANCE \$ 38,419.85

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 52,521.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,218,425.61
TRANSFER FROM CAFETERIA FUND	30,217.41
TRANSFER FROM FEDERAL FUND	76,876.86
NYS ERS REFUND	
CR 314 REIMB FOR TIM VERNSEY'S DEF. COMP	3,445.00

INTEREST	<u>0.90</u>
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TOTAL RECEIPTS:	<u>1,328,965.78</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,381,487.53</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14108 TO #14138	\$ 44,865.99
BY ELECTRONIC TRANSFER	402,019.96
TRANSFER TO PAYROLL	854,849.47
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS	<u>1,301,535.42</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>79,952.11</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 90,254.51
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 90,254.51
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>10,302.40</u>
TOTAL AVAILABLE BALANCE	\$ <u>79,952.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 96.60

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 854,649.47

INTEREST 0.33

TOTAL RECEIPTS: 854,649.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 854,746.40

DISBURSEMENTS MADE DURING THE MONTH

CK# 260821 - #260931 \$ 65,476.12

DIRECT DEPOSIT TRANSFERS 789,173.35

TOTAL DISBURSEMENTS 854,649.47

CASH BALANCE AS SHOWN BY RECORDS \$ 96.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,530.49  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,530.49  
LESS TOTAL OUTSTANDING CHECKS 5,433.56

TOTAL AVAILABLE BALANCE \$ 96.93

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 889.85

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 115,000.00  
TRANSFER FROM TRUST AND AGENCY -

INTEREST 0.01

TOTAL RECEIPTS 115,000.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 115,889.86

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 76,876.86

TOTAL DISBURSEMENTS 76,876.86

CASH BALANCE AS SHOWN BY RECORDS \$ 39,013.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 39,013.00

LESS TRANSERS IN TRANSIT -  
PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,013.00  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 39,013.00



UGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

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

\$ 827.00

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  
DASNY INTEREST EARNINGS 10.050 40  
  
EXCEL AID  
INTEREST 0.06

TOTAL RECEIPTS

10,050.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 10,877.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29859 \$ 1,000.00  
TRANSFER TO GENERAL CHECKING  
  
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

1,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,877.46

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

\$ 9,877.46

\$ 9,877.46

TOTAL AVAILABLE BALANCE

\$ 9,877.46

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL CHASE - MONEY MARKET**  
 FROM: January 1, 2019    TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$    354,157.73
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**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		\$    354,187.70

**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	-	
TOTAL DISBURSEMENTS	-	
CASH BALANCE AS SHOWN BY RECORDS		\$    354,187.70

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$    354,187.70
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$    354,187.70
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$    354,187.70

COVINGTON CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 436,025.88

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 3.70

TOTAL RECEIPTS: 3.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,029.58

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,029.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 436,029.58

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,029.58

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,029.58

COAST GUARDIAN CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 42,151.21

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 700.00  
DUE FROM OTHER FUNDS  
INTEREST 0.35

TOTAL RECEIPTS 700.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,851.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50163 - #50164 \$ 7,500.00

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 35,351.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 35,851.56

ADD  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 35,851.56  
LESS TOTAL OUTSTANDING CHE 300.00

TOTAL AVAILABLE BALANCE \$ 35,351.56

TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
 FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 152,872.58

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC		
INTEREST	12.94	
TOTAL RECEIPTS		12.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,885.52

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ .	
WIRES OUT		
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 152,885.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 152,885.52
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 152,885.52
LESS TOTAL OUTSTANDING WITHDRAWALS		-
		-
TOTAL AVAILABLE BALANCE		\$ 152,885.52

WHEELERSVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,459.38

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	31.78	
TOTAL RECEIPTS		31.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,491.16

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,491.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,491.16
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,491.16
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,491.16

COVINGTON CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET  
FROM January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,690,513.77

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

214.86

TOTAL RECEIPTS

214.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,690,728.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,690,728.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:  
ADD DEPOSITS IN TRANSIT

\$ 1,690,728.63

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 1,690,728.63

TOTAL AVAILABLE BALANCE

\$ 1,690,728.63

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