

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: March 18, 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 February 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 February 1, 2019 to February 28, 2019 be accepted as presented this 18th day of March 2019.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 990,251.29

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	4,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	4,349.00
HEALTH INSURANCE	
UTILITY TAX	35,110.48
RDS MEDICARE	24,567.77
ADULT ED	2,962.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	62,767.36
ATHLETIC EVENTS	9,279.75
AFTER SCHOOL PROGRAM	9,500.00
MERGER FEES	3,300.00
BOCES Aid	703,340.00
Receivables	15,556.46
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement	3,655.00
ARM FOR THE ARTS	35.00
MISCELLANEOUS	1,095.92
DONATION	10,000.00
E-RATE	589.21

INTEREST 8.06

TOTAL RECEIPTS: 4,887,116.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,877,367.30

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #22926 TO #23104	\$ 1,773,534.27
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,231,225.82
TRANSFER TO CAFETERIA CHECKING	35,000.00
TRANSFER TO CAPITAL	5,200.00
TRANSFER TO GENERAL MMA	
JE 519- CHARGEBACK FOR CK #969 NSF	175.00

TOTAL DISBURSEMENTS 3,122,135.09

CASH BALANCE AS SHOWN BY RECORDS \$ 2,755,232.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,857,573.90
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,857,573.90
LESS TOTAL OUTSTANDING CHECKS	<u>102,341.69</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ <u>2,755,232.21</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 103,965.76

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 0.80

TOTAL RECEIPTS: 0.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 103,966.56

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 103,966.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 103,966.56
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,966.56
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,966.56

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,046,915.39

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,829,448.89	
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	94,955.74	
STATE AID - COMMERCIAL GAMING		
STATE AID - BULLET AID		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA	57,305.00	
GRANTS		
RAN PROCEEDS - PRINCIPAL		
SMART BONDS		
INTEREST	<u>497.95</u>	
TOTAL RECEIPTS:		<u>3,126,588.64</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 8,173,504.03

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		<u>4,000,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>4,173,504.03</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,173,504.03
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,173,504.03
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>4,173,504.03</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,419.85

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 27,358.03
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	35,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	1,345.06
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	<u>0.18</u>

TOTAL RECEIPTS: 63,703.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 102,123.12

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060459 - 060471	\$ 27,577.18
TRANSFER TO TRUST & AGENCY	38,244.93
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	
JE 502- NSF CK#239	<u>25.00</u>

TOTAL DISBURSEMENTS 65,847.11

CASH BALANCE AS SHOWN BY RECORDS \$ 36,276.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 36,291.25
ADD DEPOSITS IN TRANSIT	<u>794.76</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$ 37,086.01
	<u>810.00</u>

TOTAL AVAILABLE BALANCE \$ 36,276.01

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 79,952.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,231,225.82
TRANSFER FROM CAFETERIA FUND 38,244.93
TRANSFER FROM FEDERAL FUND 76,876.86
NYS ERS REFUND

INTEREST 1.12

TOTAL RECEIPTS: 1,346,348.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,426,300.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14139 TO #14168 \$ 44,658.27
BY ELECTRONIC TRANSFER 407,029.85
TRANSFER TO PAYROLL 870,133.06
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,321,821.18

CASH BALANCE AS SHOWN BY RECORDS \$ 104,479.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 104,633.94

PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 104,633.94
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS 154.28

TOTAL AVAILABLE BALANCE \$ 104,479.66

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
 FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	96.93
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	870,133.06	
INTEREST		0.22	
TOTAL RECEIPTS:			870,133.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		870,230.21

DISBURSEMENTS MADE DURING THE MONTH

CK# 260932- #261068	\$	72,982.26	
DIRECT DEPOSIT TRANSFERS		797,150.80	
TOTAL DISBURSEMENTS			870,133.06
CASH BALANCE AS SHOWN BY RECORDS	\$		97.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,712.55	
deposit in transit			
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$	5,712.55	5,615.40
TOTAL AVAILABLE BALANCE	\$		97.15

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,013.00

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		\$ 116,013.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #		
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	76,876.86	
TOTAL DISBURSEMENTS	<u>76,876.86</u>	<u>76,876.86</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>39,136.15</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 39,136.15
LESS TRANSERS IN TRANSIT		-
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 39,136.15
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ <u>39,136.15</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
 FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,877.46
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	5,200.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	0.07	
TOTAL RECEIPTS		5,200.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,077.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29860- #29861	\$	15,032.00
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPTIAL MONEY MARKET		
TOTAL DISBURSEMENTS		15,032.00
CASH BALANCE AS SHOWN BY RECORDS	\$	45.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	45.53
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	45.53
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE	\$	45.53

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: February 1, 2019 TO: February 28, 2019

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN BORROWING OF BANS & BONDS INTEREST	27.07	
TOTAL RECEIPTS		<u>27.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,214.77

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		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>354,214.77</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 354,214.77
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 354,214.77
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 354,214.77</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 436,029.58

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 3.34

TOTAL RECEIPTS: 3.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,032.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,032.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 436,032.92
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,032.92
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,032.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 35,351.56

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 7,537.30
DUE FROM OTHER FUNDS

INTEREST 0.30

TOTAL RECEIPTS 7,537.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,889.16

DISBURSEMENTS MADE DURING THE MONTH

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,889.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 43,189.16
ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 43,189.16
LESS TOTAL OUTSTANDING CHE 300.00

TOTAL AVAILABLE BALANCE \$ 42,889.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 152,885.52

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	11.69	
	<hr/>	
TOTAL RECEIPTS		11.69
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 152,897.21

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TOTAL DISBURSEMENTS		<hr/>
		-
CASH BALANCE AS SHOWN BY RECORDS		<hr/>
		\$ 152,897.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 152,897.21
ADD DEPOSITS IN TRANSIT		<hr/>
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 152,897.21
LESS TOTAL OUTSTANDING WITHDRAWALS		<hr/>
		-
TOTAL AVAILABLE BALANCE		<hr/>
		\$ 152,897.21

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,491.16

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	28.70	
TOTAL RECEIPTS		<u>28.70</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,519.86

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 375,519.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,519.86

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,519.86

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 375,519.86

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
 FROM: February 1, 2019 TO: February 28, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,690,728.63

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	194.10	
TOTAL RECEIPTS		194.10
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,690,922.73

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,690,922.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,690,922.73
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,690,922.73
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,690,922.73

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