

BUSINESS AND FINANCE DIVISION  
Report No. B14

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:** Board Acceptance of Treasurer's Reports

**DATE:** September 17, 2018

**REASON FOR BOARD CONSIDERATION:**

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

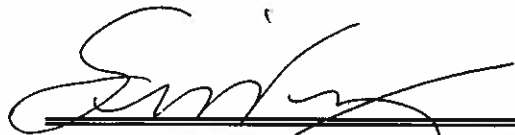
**FACTS AND ANALYSIS:**

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of August 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 August 1, 2018 to August 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: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 129,564.04

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 300,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	132,458.90
PRIOR YEARS PROPERTY TAXES	36,629.18
PILOT AND INT ON TAXES	
TUITION	8,907.00
HEALTH INSURANCE	
UTILITY TAX	17,793.79
RDS MEDICARE	
ADULT ED	770.00
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	21,800.10
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	
BOCES	
Receivables	3,400.00
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	
ARM FOR THE ARTS	
MISCELLANEOUS	3,348.20
DONATIONA	
MEDICAID REIMB	74,538.15

INTEREST 7.08

TOTAL RECEIPTS: 2,599,652.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,729,216.44

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #21704 TO #21785	\$ 335,400.57
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	121,000.00
TRANSFER TO TRUST & AGENCY CKING	1,154,509.62
TRANSFER TO CAFETERIA CHECKING	20,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	1,070,000.00

TOTAL DISBURSEMENTS 2,700,910.19

CASH BALANCE AS SHOWN BY RECORDS \$ 28,306.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,118,885.72
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,118,885.72
LESS TOTAL OUTSTANDING CHECKS	<u>20,579.47</u>
LESS TRANSFER IN TRANSIT	<u>1,070,000.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 28,306.25</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 528,426.16

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 1,070,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 2.47

TOTAL RECEIPTS: 1,070,002.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,598,428.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 300,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 300,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,298,428.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 228,428.63  
ADD DEPOSITS IN TRANSIT 1,070,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,298,428.63  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,298,428.63

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,593,013.30

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID	556,983.65	
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT		
STATE AID - HOMELESS AID	1,020.00	
STATE AID - COMMERCIAL GAMING		
STATE AID - BULLET AID		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA		
GRANTS	116,384.00	
RAN PROCEEDS - PRINCIPAL		
SMART BONDS		
INTEREST	513.43	
	<u>                    </u>	
TOTAL RECEIPTS:		<u>674,901.08</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,267,914.38

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST		
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		<u>2,000,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>3,267,914.38</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 3,267,914.38
ADD DEPOSITS IN TRANSIT		<u>                    </u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,267,914.38
LESS TOTAL OUTSTANDING CHECKS		<u>                    </u>
TOTAL AVAILABLE BALANCE		\$ <u>3,267,914.38</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	284.05
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	1,335.00
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND		20,000.00
TRANSFER FROM CAPITAL		-
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		2,782.41
REFUND OF EXPENDITURES		-
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISCELLANEOUS		
INTEREST		<u>0.01</u>
TOTAL RECEIPTS		<u>24,117.42</u>
	\$	24,401.47
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #		
TRANSFER TO TRUST & AGENCY		22,319.74
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>22,319.74</u>
CASH BALANCE AS SHOWN BY RECORDS	\$	<u>2,081.73</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	2,081.73
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,081.73
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE	\$	<u>2,081.73</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,046.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,154,509.62
TRANSFER FROM CAFETERIA FUND	22,319.74
TRANSFER FROM FEDERAL FUND	119,115.65
NYS ERS REFUND	197.11

INTEREST	<u>0.46</u>
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TOTAL RECEIPTS	<u>1,296,142.58</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,305,188.90
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13973 TO #13990	\$ 11,793.29
BY ELECTRONIC TRANSFER	412,087.70
TRANSFER TO PAYROLL	871,999.38
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS	<u>1,295,880.37</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>9,308.53</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 25,220.82
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,220.82
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>15,910.73</u>
ERS ADJUSTMENT AMOUNT TO BE TAKEN IN SEPTEMBER	\$ 1.56
TOTAL AVAILABLE BALANCE	\$ <u>9,308.53</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 468.80

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	871,999.38	
VOIDED CHECK #D082233		220.10	
INTEREST		0.41	
TOTAL RECEIPTS			872,219.89
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		872,688.69

DISBURSEMENTS MADE DURING THE MONTH

CK# 260182- #260289	\$	72,204.71	
DIRECT DEPOSIT TRANSFERS		800,014.77	
JE 174-19- to correct PR for voided D082233		220.10	
TOTAL DISBURSEMENTS			872,439.58
CASH BALANCE AS SHOWN BY RECORDS	\$		249.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	24,223.82	
deposit in transit			
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	24,223.82	
LESS TOTAL OUTSTANDING CHECKS		23,974.71	
TOTAL AVAILABLE BALANCE	\$	249.11	

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
 FROM August 1, 2018 TO August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,147.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	121,000.00	
TRANSFER FROM TRUST AND AGENCY		.	
INTEREST		<u>0.01</u>	
TOTAL RECEIPTS			<u>121,000.01</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		122,147.54

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39829- #39833	\$	2,673.81	
TRANSFER TO GENERAL FUND			
TRANSFER TO TRUST & AGENCY CK		119,115.65	
TOTAL DISBURSEMENTS		<u>121,789.46</u>	
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>358.08</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,540.65	
LESS TRANSERS IN TRANSIT		.	
PLUS TRANSFER IN TRANSIT			
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>1,540.65</u>	
LESS TOTAL OUTSTANDING CHECKS		<u>1,182.57</u>	
TOTAL AVAILABLE BALANCE	\$		<u>358.08</u>



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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 13,344.21

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 0.11  
 INTEREST

TOTAL RECEIPTS 0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,344.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29854 \$ 1,000.00  
 TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 1,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 12,344.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 12,344.32

ADD DEPOSITS IN TRANSIT \$ 12,344.32

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 12,344.32

LESS TOTAL OUTSTANDING CHECKS                     

TOTAL AVAILABLE BALANCE \$ 12,344.32

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 354,009.84
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHASE		
2017 BAN		
BORROWING OF BANS & BONDS		
INTEREST	29.96	
TOTAL RECEIPTS		29.96
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,039.80

**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		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 354,039.80

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 354,039.80
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 354,039.80
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 354,039.80

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 460,006.71

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 \$ 460,010.62

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS           

CASH BALANCE AS SHOWN BY RECORDS \$ 460,010.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 460,010.62  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 460,010.62  
LESS WITHDRAWALS IN TRANSIT           

TOTAL AVAILABLE BALANCE \$ 460,010.62

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 20,467.88

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 21,657.98  
DUE FROM OTHER FUNDS

INTEREST 0.28

TOTAL RECEIPTS 21,658.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,126.14

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50158 -#50159 \$ 7,500.00

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 34,626.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 39,926.14

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,926.14  
LESS TOTAL OUTSTANDING CHE 5,300.00

TOTAL AVAILABLE BALANCE \$ 34,626.14

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 152,808.74

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC  
INTEREST

12.93

TOTAL RECEIPTS

12.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 152,821.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE  
WIRES OUT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 152,821.67

RECONCILIATION WITH BANK STATEMENT

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

\$ 152,821.67

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 152,821.67

-

TOTAL AVAILABLE BALANCE

\$ 152,821.67

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: August 1, 2018 TO: August 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 375,302.60

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	31.76	
TOTAL RECEIPTS		<u>31.76</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,334.36

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,334.36</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,334.36
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,334.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 375,334.36</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 1,689,453.71

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.73	
TOTAL RECEIPTS		214.73
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,689,668.44

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,689,668.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 1,689,668.44
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS		\$ 1,689,668.44
TOTAL AVAILABLE BALANCE		\$ 1,689,668.44

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