

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: November 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 October 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 October 1, 2019 to October 31, 2019 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: October 1, 2019 TO: October 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 11,198.63

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 350,000.00
TRANSFER FROM CHASE MMA	1,800,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	3,814,651.94
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	4,827.65
RDS MEDICARE	
ADULT ED	854.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	7,315.00
MERGER FEES	
BOCES Aid	
Receivables	6,000.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	5,591.20
ARM FOR THE ARTS	
MISCELLANEOUS	5,825.17
ATHLETIC EVENTS-ADMISSIONS	

INTEREST 2.73

TOTAL RECEIPTS: 5,795,867.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,807,068.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #24276 TO #24498	\$ 658,965.08
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	75,000.00
TRANSFER TO TRUST & AGENCY CKING	1,181,441.99
TRANSFER TO CAFETERIA CHECKING	60,100.00
TRANSFER TO CAPITAL	200,000.00
TRANSFER TO GENERAL MMA	3,820,000.00
TRANSFER TO FLEX/HRA TA ACCT	
TRANSFER TO SCHOLARSHIP CHECKING ACCT	
JE327-NSF CK#162	35.00
TOTAL DISBURSEMENTS	<u>5,795,542.07</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 11,524.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 37,049.30
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 37,049.30
LESS TOTAL OUTSTANDING CHECKS	<u>25,525.05</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 11,524.25</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,758,986.28

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 3,820,000.00
TRANSFER FROM CAPITAL MMA .
TRANSFER FROM CAFETERIA CHECKING
INTEREST 14.54

TOTAL RECEIPTS: 3,820,014.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,379,000.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 2,150,000.00
TRANSFER TO CAPITAL CHECKING .
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 2,150,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,229,000.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 4,229,000.82

ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,229,000.82
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 4,229,000.82

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,591,926.66

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID
STATE AID - STAR AID
STATE AID - EXCESS COST AID
STATE AID - LOTTERY AID
STATE AID - TEXTBOOK/HWARE/SWARE/LIB
STATE AID - LOTTERY GRANT 156,136.30
STATE AID - HOMELESS AID
STATE AID - COMMERCIAL GAMING
STATE AID - BULLET AID
NYS DUE TO FEDERAL 76,342.30
NYS DUE TO CAFETERIA 67,955.00
GRANTS 143,455.00
RAN PROCEEDS - PRINCIPAL
RECEIVABLES
SMART BONDS
INTEREST 488.12

TOTAL RECEIPTS: 444,376.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,036,303.38

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 \$ 4,036,303.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 4,036,303.38
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,036,303.38
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 4,036,303.38

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 25,927.25

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS \$ 37,422.24
REBATE/COMMISSIONS 103.77
STATE AID
TRANSFER FROM GENERAL FUND 60,100.00
TRANSFER FROM CAPITAL -
DUE FROM GENERAL FUND
DUE FROM Federal
RECEIVABLES RECEIVED
REFUND OF EXPENDITURES
SALES TAX PAYABLE FROM EXTRACURRICULAR
MISCELLANEOUS

INTEREST 0.32

TOTAL RECEIPTS

97,626.33

\$ 123,553.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060554- #60568 \$ 52,019.43
TRANSFER TO TRUST & AGENCY 42,844.22
TRANSFER TO GENERAL FUND

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

94,863.65

CASH BALANCE AS SHOWN BY RECORDS

\$ 28,689.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT

\$ 31,440.58
720.62

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 32,161.20
3,471.27

TOTAL AVAILABLE BALANCE

\$ 28,689.93

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 31,512.60

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,181,441.99
TRANSFER FROM CAFETERIA FUND 42,844.22
TRANSFER FROM FEDERAL FUND 74,040.22
PR DEPOSITS FOR FLEX 13,690.50

INTEREST 0.75

TOTAL RECEIPTS: 1,312,017.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,343,530.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14340 TO #14388 \$ 40,065.90
BY ELECTRONIC TRANSFER 397,039.77
TRANSFER TO PAYROLL 838,660.45
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,275,766.12

CASH BALANCE AS SHOWN BY RECORDS \$ 67,764.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 71,601.45

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

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 71,601.45
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS 3,837.29

TOTAL AVAILABLE BALANCE \$ 67,764.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: October 1, 2019 TO: October 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,333.49

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 838,660.45

INTEREST 0.44

TOTAL RECEIPTS: 838,660.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 839,994.38

DISBURSEMENTS MADE DURING THE MONTH

CK# 261984- #262118 \$ 71,305.84

DIRECT DEPOSIT TRANSFERS 766,998.72

TOTAL DISBURSEMENTS 838,304.56

CASH BALANCE AS SHOWN BY RECORDS \$ 1,689.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 4,650.48

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,650.48

LESS TOTAL OUTSTANDING CHECKS 2,960.66

TOTAL AVAILABLE BALANCE \$ 1,689.82

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: October 1, 2019 - October 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH \$15,234.64

RECEIPTS DURING THE MONTH

DEPOSITS

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$15,234.64

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 10,060.87

TOTAL DISBURSEMENTS \$10,060.87

CASH BALANCE AS SHOWN BY RECORDS \$5,173.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 5,173.77

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 5,173.77

TOTAL AVAILABE BALANCE \$ 5,173.77

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,098.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 75,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.04</u>	
TOTAL RECEIPTS		<u>75,000.04</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 78,098.70

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39849- #39850	\$ 1,356.30	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	74,040.22	
TOTAL DISBURSEMENTS	<u>75,396.52</u>	
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,702.18</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,643.63	
LESS TRANSERS IN TRANSIT	-	
PLUS TRANSFER IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,643.63	
LESS TOTAL OUTSTANDING CHECKS	<u>941.45</u>	
TOTAL AVAILABLE BALANCE		<u>\$ 2,702.18</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,027.37

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	200,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	<u>0.39</u>	
TOTAL RECEIPTS		<u>200,000.39</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 202,027.76

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29868- #29870	\$ 188,703.78	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		<u>188,703.78</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>13,323.98</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 13,323.98
ADD DEPOSITS IN TRANSIT		\$ 13,323.98
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 13,323.98
LESS TOTAL OUTSTANDING CHECKS		<u> </u>
TOTAL AVAILABLE BALANCE		\$ <u>13,323.98</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	25.15
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE		
2017 BAN		
BORROWING OF BANS & BONDS		
INTEREST		
TOTAL RECEIPTS		-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	25.15

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		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	25.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	25.15
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	25.15
LESS TOTAL OUTSTANDING WITHDRAWALS		-
<hr/>		
TOTAL AVAILABLE BALANCE	\$	25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3.11

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

TOTAL RECEIPTS: _____ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS _____ -

CASH BALANCE AS SHOWN BY RECORDS \$ 3.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3.11

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3.11

LESS WITHDRAWALS IN TRANSIT _____ -

TOTAL AVAILABLE BALANCE \$ 3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,195.88

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 675.42
DUE FROM OTHER FUNDS

INTEREST 0.46

TOTAL RECEIPTS 675.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,871.76

DISBURSEMENTS MADE DURING THE MONTH

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 53,871.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 54,096.76

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,096.76
LESS TOTAL OUTSTANDING CHE 225.00

TOTAL AVAILABLE BALANCE \$ 53,871.76

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,357.03

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	10.44	
	<hr/>	
TOTAL RECEIPTS		10.44
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,367.47

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		<hr/>
		-
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 123,367.47</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 123,367.47
ADD DEPOSITS IN TRANSIT		<hr/>
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 123,367.47
LESS TOTAL OUTSTANDING WITHDRAWALS		<hr/>
		-
TOTAL AVAILABLE BALANCE		<u>\$ 123,367.47</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,364.41

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST
TOTAL RECEIPTS 31.77 31.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,396.18

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 375,396.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,396.18
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,396.18
LESS TOTAL OUTSTANDING CHECKS
TOTAL AVAILABLE BALANCE \$ 375,396.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: October 1, 2019 TO: October 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,692,406.90

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	215.10	
TOTAL RECEIPTS		215.10
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,692,622.00

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,692,622.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,692,622.00
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,692,622.00
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,692,622.00

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