

BUSINESS AND FINANCE DIVISION

Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: September 16, 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 August 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 August 1, 2019 to August 31, 2019 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 800,616.94

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	
TRANSFER FROM SCHOLARSHIP ACCT	30,000.00
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	56,189.94
PILOT AND INT ON TAXES	
TUITION	3,100.00
HEALTH INSURANCE	
UTILITY TAX	
RDS MEDICARE	
ADULT ED	
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	35,092.17
ATHLETIC EVENTS - VANDUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	1,500.00
BOCES Ad	
Receivables	34,136.30
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	1,134.00
ARM FOR THE ARTS	
MISCELLANEOUS	399.72
VOIDED CK#023759	1.60
ATHLETIC EVENTS-ADMISSIONS	

INTEREST 10.90

TOTAL RECEIPTS 2,161,566.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,962,165.57

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #23858 TO #24086	\$ 1,051,885.00
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	145,000.00
TRANSFER TO TRUST & AGENCY CKING	1,625,352.64
TRANSFER TO CAFETERIA CHECKING	48,000.00
TRANSFER TO CAPITAL	17,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	
TRANSFER TO SCHOLARSHIP CHECKING ACCT	30,000.00

TOTAL DISBURSEMENTS 2,917,237.64

CASH BALANCE AS SHOWN BY RECORDS \$ 44,947.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 157,946.76
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 157,946.76
LESS TOTAL OUTSTANDING CHECKS	<u>112,998.83</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ <u>44,947.93</u>

WISCONSIN GENERAL SURVEY DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,983.49
RECEIPTS DURING THE MONTH	
TRANSFER FROM GEN FUND CHECKING	
TRANSFER FROM CAPITAL MMA	
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	1.05
TOTAL RECEIPTS	1.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,984.54
DISBURSEMENTS MADE DURING THE MONTH	
TRANSFER TO CHECKING	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO CAFETERIA CHECKING	
TOTAL DISBURSEMENTS	
CASH BALANCE AS SHOWN BY RECORDS	\$ 123,984.54
RECONCILIATION WITH BANK STATEMENT	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,984.54
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,984.54
LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 123,984.54

LAURENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 3,966,497.93

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID	753,643.05	
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT		
STATE AID - HOMELESS AID	19,569.88	
STATE AID - COMMERCIAL GAMING		
STATE AID - BULLET AID		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA		
GRANTS		
RAN PROCEEDS - PRINCIPAL		
RECEIVABLES		
SMART BONDS		
INTEREST	<u>323.85</u>	
TOTAL RECEIPTS:		<u>773,536.58</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 4,740,034.51

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>2,740,034.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,740,034.51
ADD DEPOSITS IN TRANSIT		.
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 2,740,034.51
LESS TOTAL OUTSTANDING CHECKS		.
TOTAL AVAILABLE BALANCE		\$ <u>2,740,034.51</u>

UNIVERSITY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 624.98

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 1,733.00
REBATE/COMMISSIONS	39.42
STATE AID	
TRANSFER FROM GENERAL FUND	48,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	2,179.71
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	<u>0.09</u>

TOTAL RECEIPTS 51,952.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 52,577.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060538- #60539	\$ 12,496.94
TRANSFER TO TRUST & AGENCY	32,239.18
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS 44,736.12

CASH BALANCE AS SHOWN BY RECORDS \$ 7,841.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 20,320.53
ADD DEPOSITS IN TRANSIT	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 20,320.53
LESS TOTAL OUTSTANDING CHECKS	<u>12,479.45</u>

TOTAL AVAILABLE BALANCE \$ 7,841.08

WILMERSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 11,144.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,625,352.64	
TRANSFER FROM CAFETERIA FUND	32,239.18	
TRANSFER FROM FEDERAL FUND	124,283.60	
CR 54- OMNI- REFUND DUE TO EMPLOYEE	150.00	
ROLLOVER TO IRA		
JE162-ERS TOOK A DIFFERENT AMT THAN WHAT AUGUST MONTHLY REPORT SHOWED	239.64	
INTEREST	<u>0.55</u>	
TOTAL RECEIPTS:		<u>1,782,265.51</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,793,409.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14310 TO #14339	\$ 10,508.59	
BY ELECTRONIC TRANSFER	561,805.89	
TRANSFER TO PAYROLL	1,211,489.39	
HEATH INS PAYROLL DEDUCTED TO GEN FUND		
TRANSFER TO GENERAL FUND		
JE163- TO CORR CASH FOR OMNI DEDUCTION DONE IN ERROR	150.00	
JE164- TO CORR CASH FOR OMNI DEDUCTION	150.00	
TOTAL DISBURSEMENTS		<u>1,784,103.87</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>9,306.01</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,635.39
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,635.39
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>5,329.38</u>
TOTAL AVAILABLE BALANCE	\$ <u>9,306.01</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 99.19

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,211,489.39

INTEREST 0.98

TOTAL RECEIPTS: 1,211,490.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,211,589.56

DISBURSEMENTS MADE DURING THE MONTH

CHK# 261779- #261890 \$ 90,345.06

DIRECT DEPOSIT TRANSFERS 1,119,555.45

TOTAL DISBURSEMENTS 1,209,900.51

CASH BALANCE AS SHOWN BY RECORDS \$ 1,689.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 29,237.37

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 29,237.37

LESS TOTAL OUTSTANDING CHECKS 27,548.32

TOTAL AVAILABLE BALANCE \$ 1,689.05

FLEX/IRA ACCOUNT- COMMUNITY BANK
FROM: August 1, 2019 - August 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$28,409.11

RECEIPTS DURING THE MONTH

DEPOSITS

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$28,409.11

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE

ACH TRANSFERS FOR CLAIM PAYMENTS 10875.30

TOTAL DISBURSEMENTS \$10,875.30

CASH BALANCE AS SHOWN BY RECORDS \$17,533.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 17,533.81

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT \$ 17,533.81

LESS OUTSTANDING CHECKS/ TRANSFERS

TOTAL AVAILABLE BALANCE \$ 17,533.81

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,956.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 145,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.19</u>	
TOTAL RECEIPTS		<u>145,000.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 152,956.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39844- #39845	\$ 18,940.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	124,283.60	
TOTAL DISBURSEMENTS		<u>143,223.60</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>9,732.86</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,572.86	
LESS TRANSERS IN TRANSIT		-
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 28,572.86	
LESS TOTAL OUTSTANDING CHECKS		<u>18,840.00</u>
TOTAL AVAILABLE BALANCE		\$ <u>9,732.86</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 0.30

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	17,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	0.03	
TOTAL RECEIPTS		17,000.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 17,000.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29865-#29866	\$ 11,973.00	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		11,973.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,027.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 11,000.33
ADD DEPOSITS IN TRANSIT	\$ 11,000.33
BALANCE INCLUDING DEPOSITS IN TRANSIT	5,973.00
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ 5,027.33

UJENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL CHASE - MONEY MARKET
 FROM August 1, 2019 TO August 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		-
<hr style="border: 0.5px solid black;"/>		
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		-
<hr style="border: 0.5px solid black;"/>		
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 style="border: 0.5px solid black;"/>		
TOTAL AVAILABLE BALANCE	\$	25.15

LODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	3.11
<u>RECEIPTS DURING THE MONTH</u>		
TRANSFER FROM CAPITAL FUND CHECKING		
TRANSFER FROM CHASE CAPITAL MMA		
INTEREST		
TOTAL RECEIPTS		<u> -</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	3.11
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO CAPITAL FUND CHECKING		
TRANSFER TO GENERAL FUND MMA		
TOTAL DISBURSEMENTS		<u> -</u>
CASH BALANCE AS SHOWN BY RECORDS	\$	3.11
<u>RECONCILIATION WITH BANK STATEMENT</u>		
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		<u> -</u>
TOTAL AVAILABLE BALANCE	\$	3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	26,581.86
<u>RECEIPTS DURING THE MONTH</u>			
GIFTS & DONATIONS	\$	31,463.18	
DUE FROM OTHER FUNDS			
INTEREST		0.42	
TOTAL RECEIPTS			<u>31,463.60</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	58,045.46
<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
CK#50304	\$	7,500.00	
TOTAL DISBURSEMENTS			<u>7,500.00</u>
CASH BALANCE AS SHOWN BY RECORDS		\$	<u>50,545.46</u>
<u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	52,770.46
ADD			-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	52,770.46
LESS TOTAL OUTSTANDING CHE			<u>2,225.00</u>
TOTAL AVAILABLE BALANCE		\$	<u>50,545.46</u>

WILMINGTON CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 153,335.92

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.		
INTEREST	11.01	
TOTAL RECEIPTS		11.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 153,346.93

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$.
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING	30,000.00	
TOTAL DISBURSEMENTS		30,000.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,346.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	123,346.93
ADD DEPOSITS IN TRANSIT		.
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	123,346.93
LESS TOTAL OUTSTANDING WITHDRAWALS		.
TOTAL AVAILABLE BALANCE	\$	123,346.93

QUEENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,301.91

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST 31.76
TOTAL RECEIPTS 31.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,333.67

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS .

CASH BALANCE AS SHOWN BY RECORDS \$ 375,333.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,333.67

ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,333.67

LESS TOTAL OUTSTANDING CHECKS .

TOTAL AVAILABLE BALANCE \$ 375,333.67

WADSWORTH CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH. \$ 1,691,983.71

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 215.05
TOTAL RECEIPTS 215.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,692,198.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,692,198.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 1,692,198.76
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,692,198.76
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 1,692,198.76

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