

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 67,323.92

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$	620,000.00
TRANSFER FROM CHASE MMA		2,000,000.00
TRANSFER FROM TRUST & AGENCY		60,000.00
TRANSFER FROM CAFETERIA		
TRANSFER FROM CAPITAL CHECKING		
TRANSFER FROM PAYROLL		
TRANSFER FROM TAX COLLECTION ACCT		968,540.38
TRANSFER FROM SCHOLARSHIP ACCT		
CURRENT PROPERTY TAXES RECEIVABLE		
PRIOR YEARS PROPERTY TAXES		233,825.69
PILOT AND INT ON TAXES		46,815.39
TUITION		2,292.44
HEALTH INSURANCE		
UTILITY TAX		98,042.55
RDS MEDICARE		
ADULT ED		2,154.00
RENT		1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH		164,609.97
ATHLETIC EVENTS- VANDUSEN		
AFTER SCHOOL PROGRAM		6,525.00
MERGER FEES		4,800.00
BOCES Aid		
Receivables		1,200.00
EXTRA CLASSROOM SALES TAX		
BOCES Sub Reimbursement/STIPEND		8,570.00
ARM FOR THE ARTS		
MISCELLANEOUS		4,512.43
DONATION		10,000.00
ATHLETIC EVENTS-ADMISSIONS		2,901.36
SECTION X		2,793.91
SEDCAR 611 & 619		4,412.00
VOIDED CK#24728		520.84
INTEREST		10.06
TOTAL RECEIPTS:		<u>4,243,526.02</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,310,849.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #24941 TO #25161	\$	1,786,303.46
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING		129,000.00
TRANSFER TO TRUST & AGENCY CKING		1,752,773.34
TRANSFER TO CAFETERIA CHECKING		72,000.00
TRANSFER TO CAPITAL		100,000.00
TRANSFER TO GENERAL MMA		335,000.00
TRANSFER TO FLEX/HRA TA ACCT		30,000.00
JE 505-PAYMENT TO COMM BK FOR TAX COLL		2,753.40
JE488- TO CORR JE 323		299.54
TOTAL DISBURSEMENTS		<u>4,208,129.74</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 102,720.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 413,865.29
PLUS DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 413,865.29
LESS TOTAL OUTSTANDING CHECKS		<u>311,145.09</u>
LESS TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE		<u>\$ 102,720.20</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 629,021.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 335,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>0.34</u>

TOTAL RECEIPTS: 335,000.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 964,021.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 620,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 620,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 344,021.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 344,021.40
ADD DEPOSITS IN TRANSIT	\$ 344,021.40
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 344,021.40</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,599,237.18

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 425,159.06
STATE AID - STAR AID	1,553,333.26
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	
NYS DUE TO CAFETERIA	51,977.00
GRANTS	30,000.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>632.65</u>

TOTAL RECEIPTS: 2,217,238.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,816,475.45

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 60,000.00
DEBT PAYMENT - INTEREST	3,281.25
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 2,063,281.25

CASH BALANCE AS SHOWN BY RECORDS \$ 4,753,194.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,753,194.20
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,753,194.20
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>4,753,194.20</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 19,825.04

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 31,635.63	
REBATE/COMMISSIONS	99.57	
STATE AID		
TRANSFER FROM GENERAL FUND	72,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	6,174.19	
REFUND OF EXPENDITURES	-	
SALES TAX PAYABLE FROM EXTRACURRICULAR MISCELLANEOUS		
INTEREST	<u>0.16</u>	
TOTAL RECEIPTS:		<u>109,909.55</u>

\$ 129,734.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060610- #60628	\$ 58,474.59	
TRANSFER TO TRUST & AGENCY	51,955.86	
TRANSFER TO GENERAL FUND		
JE 496- TO RECORD NSF CK#399 & CK#400	40.00	
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>110,470.45</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 19,264.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 48,982.10
ADD DEPOSITS IN TRANSIT	<u>846.36</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 49,828.46
LESS TOTAL OUTSTANDING CHECKS	<u>30,564.32</u>
TOTAL AVAILABLE BALANCE	<u>\$ 19,264.14</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 107,516.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,752,773.34
TRANSFER FROM CAFETERIA FUND	51,955.86
TRANSFER FROM FEDERAL FUND	116,980.33
DEPOSITS FROM PAYROLL FOR FLEX	15,930.51

INTEREST	<u>1.07</u>
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TOTAL RECEIPTS: 1,937,621.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,045,137.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14448TO #14486	\$ 53,290.85
BY ELECTRONIC TRANSFER	596,616.50
TRANSFER TO PAYROLL	1,236,747.55
HEATH INS PAYROLL DEDUCTED TO GEN FUND	-
TRANSFER TO GENERAL FUND	60,000.00
JE473-20- TRANSFER TO HRA FOR FLEX DEPOSITS	9,127.00

TOTAL DISBURSMENTS 1,955,781.90

CASH BALANCE AS SHOWN BY RECORDS \$ 89,355.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 110,472.04

PLUS TRANSFER IN TRANSIT \$ -

LESS TRANSFER IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 110,472.04

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS 21,116.41

TOTAL AVAILABLE BALANCE \$ 89,355.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,691.62

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,236,747.55

INTEREST 0.25

TOTAL RECEIPTS: 1,236,747.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,238,439.42

DISBURSEMENTS MADE DURING THE MONTH

CK# 262394- #262572 \$ 91,433.63

DIRECT DEPOSIT TRANSFERS 1,145,313.92

TOTAL DISBURSEMENTS 1,236,747.55

CASH BALANCE AS SHOWN BY RECORDS \$ 1,691.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 28,296.29

deposit in transit \$ 28,296.29

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 28,296.29
LESS TOTAL OUTSTANDING CHECKS 26,604.42

TOTAL AVAILABLE BALANCE \$ 1,691.87

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$2,619.26

RECEIPTS DURING THE MONTH

DEPOSITS \$9,127.00
TRANSFER FROM GENERAL FUND 30000.00

TOTAL RECEIPTS \$39,127.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$41,746.26

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 17,921.91

TOTAL DISBURSEMENTS \$17,921.91

CASH BALANCE AS SHOWN BY RECORDS \$23,824.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 23,824.35

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 23,824.35

TOTAL AVAILABLE BALANCE \$ 23,824.35

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
 FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,252.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 129,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.19</u>	
TOTAL RECEIPTS		<u>129,000.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 130,252.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39855- #39857	\$ 12,798.05	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	116,960.33	
TOTAL DISBURSEMENTS	<u></u>	<u>129,758.38</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>494.61</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,444.61
LESS TRANSERS IN TRANSIT	
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,444.61
LESS TOTAL OUTSTANDING CHECKS	<u>1,950.00</u>
TOTAL AVAILABLE BALANCE	\$ <u>494.61</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,324.19

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING 100,000.00
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST 0.13

TOTAL RECEIPTS 100,000.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 112,324.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29873- 29875 \$ 90,587.37
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPTIAL MONEY MARKET

TOTAL DISBURSEMENTS 90,587.37

CASH BALANCE AS SHOWN BY RECORDS \$ 21,736.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 112,324.32

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 112,324.32
LESS TOTAL OUTSTANDING CHECKS 90,587.37

TOTAL AVAILABLE BALANCE \$ 21,736.95

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE
2017 BAN
BORROWING OF BANS & BONDS
INTEREST

TOTAL RECEIPTS

-

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

-

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

-

TOTAL AVAILABLE BALANCE

\$ 25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

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 January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,353.80

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 16,021.68
DUE FROM OTHER FUNDS

INTEREST 0.52

TOTAL RECEIPTS 16,022.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 69,376.00

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 69,376.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 69,601.00

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 69,601.00

LESS TOTAL OUTSTANDING CHE 225.00

TOTAL AVAILABLE BALANCE \$ 69,376.00

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,388.01

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	10.44	
	<hr/>	
TOTAL RECEIPTS		10.44
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,398.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		<hr/>
		-
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,398.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 123,398.45
ADD DEPOSITS IN TRANSIT		<hr/>
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 123,398.45
LESS TOTAL OUTSTANDING WITHDRAWALS		<hr/>
		-
		<hr/>
TOTAL AVAILABLE BALANCE		\$ 123,398.45

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,458.69

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	31.78	
TOTAL RECEIPTS		<u>31.78</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,490.47

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,490.47</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,490.47
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,490.47
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 375,490.47</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,693,045.35

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	215.19	
TOTAL RECEIPTS		<u>215.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,693,260.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,693,260.54</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,693,260.54
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,693,260.54
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 1,693,260.54</u>

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

