

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:                   April 20, 2020

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 March 2020 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 March 1, 2020 to March 31, 2020 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: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 60,897.74

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	786,196.09
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	1,310.00
HEALTH INSURANCE	
UTILITY TAX	41,326.32
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	31,269.12
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	6,565.00
MERGER FEES	
BOCES Aid	
Receivables	2,640.75
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	3,709.00
ARM FOR THE ARTS	
MISCELLANEOUS	1,513.00
DONATION	1,000.00
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	14.29

TOTAL RECEIPTS: 3,876,543.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,937,441.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #25312 TO #25453	\$ 1,772,457.61
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	133,000.00
TRANSFER TO TRUST & AGENCY CKING	1,160,953.82
TRANSFER TO CAFETERIA CHECKING	30,000.00
TRANSFER TO CAPITAL	134,000.00
TRANSFER TO GENERAL MMA	620,000.00
TRANSFER TO FLEX/HRA TA ACCT	20,000.00

TOTAL DISBURSEMENTS 3,870,411.43

CASH BALANCE AS SHOWN BY RECORDS \$ 67,029.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 297,653.16
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 297,653.16
LESS TOTAL OUTSTANDING CHECKS	<u>230,623.28</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 67,029.88</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 44,023.63

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 620,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 0.54

TOTAL RECEIPTS: 620,000.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 664,024.17

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 664,024.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 664,024.17

ADD DEPOSITS IN TRANSIT \$ 664,024.17

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 664,024.17



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 20,872.07

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,712.19
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	30,000.00
TRANSFER FROM CAPITAL	.
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	2,952.48
REFUND OF EXPENDITURES	.
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
INTEREST	<u>0.24</u>

TOTAL RECEIPTS: 51,684.91

\$ 72,538.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060644- #60658	\$ 19,142.58
TRANSFER TO TRUST & AGENCY	33,937.99
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	1,098.73

TOTAL DISBURSEMENTS 54,179.30

CASH BALANCE AS SHOWN BY RECORDS \$ 18,357.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 19,107.68  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,107.68  
LESS TOTAL OUTSTANDING CHECKS 750.00

TOTAL AVAILABLE BALANCE \$ 18,357.68

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 115,398.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,160,953.82	
TRANSFER FROM CAFETERIA FUND	33,937.99	
TRANSFER FROM FEDERAL FUND	74,040.22	
DEPOSITS FROM PAYROLL FOR FLEX	7,516.34	
JE804- TO CORR DIFFERENCE FROM WHAT MONTHLY ERS POSTED TO WHAT NYS RET. TOOK FROM BANK ACCT	10.12	
INTEREST	<u>1.33</u>	
TOTAL RECEIPTS:		<u>1,276,459.82</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,391,858.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14513 TO #14537	\$ 34,140.79	
BY ELECTRONIC TRANSFER	400,611.44	
TRANSFER TO PAYROLL	817,214.76	
HEATH INS PAYROLL DEDUCTED TO GEN FUND		
TRANSFER TO GENERAL FUND		
JE 560-TRANSFER TO FLEX ACCT	3,758.17	
TOTAL DISBURSMENTS		<u>1,255,725.16</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>136,133.12</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 155,933.80
PLUS TRANSFER IN TRANSIT	\$ .
LESS TRANSFER IN TRANSIT	\$ .
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 155,933.80
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>19,800.68</u>
TOTAL AVAILABLE BALANCE	\$ <u>136,133.12</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK  
FROM: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,692.43

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 817,214.76

INTEREST 0.45

TOTAL RECEIPTS 817,215.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 818,907.64

DISBURSEMENTS MADE DURING THE MONTH

CK# 262710- #262826 \$ 51,768.60

DIRECT DEPOSIT TRANSFERS 760,446.16

TOTAL DISBURSEMENTS 812,214.76

CASH BALANCE AS SHOWN BY RECORDS \$ 6,692.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 18,554.84  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 18,554.84  
LESS TOTAL OUTSTANDING CHECKS 11,861.96

TOTAL AVAILABLE BALANCE \$ 6,692.88

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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 PRECEDING MONTH: \$8,784.18

RECEIPTS DURING THE MONTH

DEPOSITS \$3,758.17  
TRANSFER FROM GENERAL FUND 20000.00

TOTAL RECEIPTS \$23,758.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$32,522.35

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 13,274.31

TOTAL DISBURSEMENTS \$13,274.31

CASH BALANCE AS SHOWN BY RECORDS \$19,248.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 19,248.04

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 19,248.04

TOTAL AVAILABLE BALANCE \$ 19,248.04



OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
 FROM March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	4,986.34
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	133,000.00
TRANSFER FROM TRUST AND AGENCY		
INTEREST		0.17
TOTAL RECEIPTS		133,000.17
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	137,986.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39861 - #39865	\$	58,362.54
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK		74,040.22
TOTAL DISBURSEMENTS		132,402.76
CASH BALANCE AS SHOWN BY RECORDS	\$	5,583.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	56,146.29
LESS TRANSERS IN TRANSIT		
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	56,146.29
LESS TOTAL OUTSTANDING CHECKS		50,562.54
TOTAL AVAILABLE BALANCE	\$	5,583.75

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,500.73

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING 134,000.00  
TRANSFER FROM TA  
TRANSFER FOR CAPITAL OUTLAY  
DASNY INTEREST EARNINGS

EXCEL AID  
INTEREST 0.49

TOTAL RECEIPTS 134,000.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 138,501.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29877 \$ 67,738.80  
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPTIAL MONEY MARKET

TOTAL DISBURSEMENTS 67,738.80

CASH BALANCE AS SHOWN BY RECORDS \$ 70,762.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 70,762.42

ADD DEPOSITS IN TRANSIT \$ 70,762.42

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 70,762.42

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 70,762.42

**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CAPITAL CHASE - MONEY MARKET**  
**FROM: March 1, 2020 TO: March 31, 2020**

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	-
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: March 1, 2020 TO: March 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: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 73,415.02

**RECEIPTS DURING THE MONTH**

GIFTS & DONATIONS	\$	26.00	
DUE FROM OTHER FUNDS			
INTEREST		<u>0.62</u>	
TOTAL RECEIPTS			<u>26.62</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 73,441.64

**DISBURSEMENTS MADE DURING THE MONTH**

CK# 50307	\$	7,500.00	
TOTAL DISBURSEMENTS			<u>7,500.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 65,941.64

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	73,568.64	
ADD		<u>          .</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 73,568.64	
LESS TOTAL OUTSTANDING CHE		<u>7,625.00</u>	
TOTAL AVAILABLE BALANCE			<u>\$ 65,941.64</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 123,408.22

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.		
INTEREST	6.50	
	<hr/>	
TOTAL RECEIPTS		6.50
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,414.72

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		\$ 123,414.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	123,414.72
ADD DEPOSITS IN TRANSIT		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	123,414.72
LESS TOTAL OUTSTANDING WITHDRAWALS		<hr/>
TOTAL AVAILABLE BALANCE	\$	123,414.72

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PN SCHOLARSHIP FUND CHASE - MONEY MARKET**  
 FROM: March 1, 2020 TO: March 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 375,520.20

**RECEIPTS DURING THE MONTH**

TRANSFER					
INTEREST		<u>19.77</u>			
	TOTAL RECEIPTS			<u>19.77</u>	

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,539.97

**DISBURSEMENTS MADE DURING THE MONTH**

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

CASH BALANCE AS SHOWN BY RECORDS \$ 375,539.97

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT					
THE END OF THE MONTH:				\$ 375,539.97	
ADD DEPOSITS IN TRANSIT				<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT				\$ 375,539.97	
LESS TOTAL OUTSTANDING CHECKS				<u>-</u>	
				<u>-</u>	
TOTAL AVAILABLE BALANCE				\$ <u>375,539.97</u>	

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,693,461.87

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>126.37</u>	
TOTAL RECEIPTS		<u>126.37</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,693,588.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,693,588.24</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,693,588.24
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,693,588.24
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 1,693,588.24</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



