

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: May 18, 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 April 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 April 1, 2020 to April 30, 2020 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 April 1, 2020 TO: April 30, 2020

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

\$ 67,029.86

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	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	29,942.12
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	3,000.00
BOCES A/d	
Receivables	1,902.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	2,635.00
ARM FOR THE ARTS	
MISCELLANEOUS	500.00
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	4.41

TOTAL RECEIPTS:

3,038,983.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,106,013.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #25454 TO #26514	\$ 1,610,948.27
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	85,000.00
TRANSFER TO TRUST & AGENCY CKING	1,129,600.75
TRANSFER TO CAFETERIA CHECKING	55,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEXMRA TA ACCT	

TOTAL DISBURSEMENTS

2,880,549.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 225,464.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	
PLUS DEPOSIT IN TRANSIT	\$ 256,129.84
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 256,129.84
LESS TOTAL OUTSTANDING CHECKS	<u>30,665.55</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 225,464.39</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 664,024.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 5.45

TOTAL RECEIPTS. 5.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 664,029.62

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 664,029.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 664,029.62
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 664,029.62
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 664,029.62

OLDENBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,411,772.20

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,257,100.15
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - OTHER	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
GRANTS	54,780.81
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	771,215.60
INTEREST	<u>278.19</u>

TOTAL RECEIPTS: 2,083,387.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,495,159.95

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 11,495,159.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,495,159.95
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,495,159.95
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 11,495,159.95</u>

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,367.00

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 60.00	
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND	55,000.00	
TRANSFER FROM CAPITAL	.	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	2,067.75	
REFUND OF EXPENDITURES	.	
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISCELLANEOUS		
INTEREST	<u>0.22</u>	
TOTAL RECEIPTS:		<u>57,117.97</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 75,476.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 080659- #80664	\$ 29,824.53	
TRANSFER TO TRUST & AGENCY	39,005.80	
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>68,830.33</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 6,645.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,970.32
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,970.32
LESS TOTAL OUTSTANDING CHECKS	<u>1,125.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 6,845.32</u>

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 138,133.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,129,800.75
TRANSFER FROM CAFETERIA FUND	39,005.90
TRANSFER FROM FEDERAL FUND	74,040.22
DEPOSITS FROM PAYROLL FOR FLEX	3,758.17
JE604- TO CORR DIFFERENCE FROM WHAT MONTHLY ERS POSTED TO WHAT NYS RET. TOOK FROM BANK ACCT	
VOIDED CHECK #14551	191.36
INTEREST	<u>1.78</u>

TOTAL RECEIPTS: 1,246,598.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,382,731.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14538 TO #14563	\$ 39,225.29
BY ELECTRONIC TRANSFER	391,883.69
TRANSFER TO PAYROLL	789,261.00
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
JE 642- TO CORRECT CASH FOR DIFF FROM MONTHLY REPORT FOR NYS RETIREMENT	60.67

TOTAL DISBURSEMENTS 1,220,430.65

CASH BALANCE AS SHOWN BY RECORDS \$ 162,300.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 177,039.72
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 177,039.72
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>14,738.17</u>
TOTAL AVAILABLE BALANCE	<u>\$ 162,300.86</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 0,092.88

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 789,281.00

INTEREST 0.89

TOTAL RECEIPTS: 789,281.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 795,954.77

DISBURSEMENTS MADE DURING THE MONTH

CK# 262827- #292875 \$ 38,682.14
DIRECT DEPOSIT TRANSFERS 752,578.86

TOTAL DISBURSEMENTS 789,261.00

CASH BALANCE AS SHOWN BY RECORDS \$ 6,693.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 12,405.85

deposit in transit
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 12,405.85
LESS TOTAL OUTSTANDING CHECKS 5,712.08

TOTAL AVAILABLE BALANCE \$ 6,693.77

FLEXIRA ACCOUNT- COMMUNITY BANK
FROM: December 1, 2019 - December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$19,248.04

RECEIPTS DURING THE MONTH

DEPOSITS
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$19,248.04

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 7,709.25

TOTAL DISBURSEMENTS \$7,709.25

CASH BALANCE AS SHOWN BY RECORDS \$11,538.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH: \$ 11,538.79

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 11,538.79

TOTAL AVAILABLE BALANCE \$ 11,538.79

ODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,583.76

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 85,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.28

TOTAL RECEIPTS 85,000.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 90,584.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39868- #39887 \$ 6,739.50

TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 74,040.22

TOTAL DISBURSEMENTS 80,779.72

CASH BALANCE AS SHOWN BY RECORDS \$ 9,804.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 14,799.32

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,799.32
LESS TOTAL OUTSTANDING CHECKS 4,995.00

TOTAL AVAILABLE BALANCE \$ 9,804.32

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 70,762.42

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
DASHY INTEREST EARNINGS

EXCEL AID
INTEREST 0.58

TOTAL RECEIPTS 0.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 70,763.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29678 \$ 1,000.00
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 1,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 69,763.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 69,763.00
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 69,763.00
LESS TOTAL OUTSTANDING CHECKS
TOTAL AVAILABLE BALANCE \$ 69,763.00

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM April 1, 2020 TO: April 30, 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

\$ 25.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND
TRANSFER TO CB CAPITAL CHECKING
BOND ANTICIPATION NOTE PAYMENT
TRANSFER TO DEBT SERVICE FUND CHASE
INTEREST PAYMENT
GOOD FAITH PAYMENTS RETURNED
TOTAL DISBURSEMENTS

\$ 25.15

CASH BALANCE AS SHOWN BY RECORDS

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS
TOTAL AVAILABLE BALANCE

\$ 25.15

\$ 25.15

\$ 25.15

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 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

ODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 85,941.64

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 2,100.00
DUE FROM OTHER FUNDS

INTEREST 0.62

TOTAL RECEIPTS 2,100.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 68,042.26

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 68,042.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 75,667.26

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 75,667.26
LESS TOTAL OUTSTANDING CH 7,625.00

TOTAL AVAILABLE BALANCE \$ 68,042.26

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,414.72

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	1.00	
TOTAL RECEIPTS		1.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,415.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,415.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	123,415.72
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	123,415.72
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE	\$	123,415.72

ODDENBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,538.97

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST
TOTAL RECEIPTS 3.04 3.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,543.01

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS .

CASH BALANCE AS SHOWN BY RECORDS \$ 375,543.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,543.01
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,543.01
LESS TOTAL OUTSTANDING CHECKS
TOTAL AVAILABLE BALANCE \$ 375,543.01

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: April 1, 2020 TO: April 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,893,588.24

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 41.66
TOTAL RECEIPTS 41.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,893,629.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$.
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,893,629.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,893,629.90
ADD DEPOSITS IN TRANSIT .
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,893,629.90
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 1,893,629.90

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