

**TREASURER'S REPORT**  
**06/30/12**

**CASH SUMMARY**

FUND	BALANCE 5/31/2012	CASH RECEIPTS	CASH DISBURSEMENTS	BALANCE 6/30/2012
GENERAL	\$13,048,258.58	\$4,764,766.93	\$8,240,450.55	\$9,572,574.96
CAFETERIA	\$538,211.93	\$37,087.43	\$55,969.52	\$519,329.84
DEBT SERVICE	\$4,396,199.42	\$698.57	\$0.00	\$4,396,897.99
PAYROLL	\$37.11	\$1,441,559.21	\$1,441,559.16	\$37.16
SPECIAL AID	\$18,813.90	\$262,021.32	\$248,753.83	\$32,081.39
PEP GRANT	\$18,012.82	\$8,278.70	\$20,270.88	\$6,020.64
TRUST & AGENCY	\$727,217.49	\$2,149,991.04	\$2,666,031.90	\$211,176.63
TE (EXP TRUST)	\$39,685.23	\$6,301.71	\$11,400.00	\$34,586.94
VEBA	\$100,938.17	\$6.73	\$1,847.27	\$99,097.63
<b>GRAND TOTALS</b>	<b>\$ 18,887,374.65</b>	<b>\$ 8,670,711.64</b>	<b>\$ 12,686,283.11</b>	<b>\$ 14,871,803.18</b>

**BANK SUMMARY**

FUND	BANK BALANCE 6/30/2012	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	AVAILABLE BALANCE 6/30/2012
GENERAL	\$9,929,989.95	\$0.00	\$357,414.99	\$9,572,574.96
CAFETERIA	\$534,655.74	\$0.00	\$15,325.90	\$519,329.84
DEBT SERVICE	\$4,396,897.99	\$0.00	\$0.00	\$4,396,897.99
PAYROLL	\$2,118.80	\$0.00	\$2,081.64	\$37.16
SPECIAL AID	\$69,459.51	\$0.00	\$37,378.12	\$32,081.39
PEP GRANT	\$11,752.60	\$0.00	\$5,731.96	\$6,020.64
TRUST & AGENCY	\$854,413.18	\$0.00	\$643,236.55	\$211,176.63
TE (EXP TRUST)	\$34,586.94	\$0.00	\$0.00	\$34,586.94
VEBA	\$99,097.63	\$0.00	\$0.00	\$99,097.63
<b>TOTAL</b>	<b>\$ 15,932,972.34</b>	<b>\$0.00</b>	<b>\$ 1,061,169.16</b>	<b>\$ 14,871,803.18</b>

Received by the Board of Education and entered as part  
of the minutes of the Board Meeting held on

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board of Education

This is to certify that the above Cash  
Balance is in agreement with my bank  
statement, as reconciled.



\_\_\_\_\_  
Treasurer of School District

General Fund- Checking

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$400,226.18

RECEIPTS DURING MONTH:

Date	Source	Amount
06/04/12	Postage Reimb	2.70
06/04/12	Community Ed Collections	80.00
06/04/12	Verizon- E Rate	9,681.39
06/04/12	Copy Reimb- Village of Attica	50.53
06/05/12	Postage Reimb	1.40
06/05/12	Red Village Book Sale	45.00
06/07/12	Postage Reimb	3.00
06/07/12	Section V Collections- Baseball	459.00
06/08/12	From MMA	950,000.00
06/12/12	GV BOCES- Sub Reimb	19,984.95
06/12/12	Medicaid Aid	4,409.03
06/12/12	Community Ed Collections	32.00
06/15/12	NYS ERS Contrib Refund	38.52
06/18/12	GV BOCES- Sub Reimb	8,128.71
06/18/12	BOCES Aid	413,616.80
06/18/12	Wyoming C.S.D.- Tuition	12,736.00
06/22/12	From MMA	1,520,000.00
06/25/12	Norman Howard- Tuition Reimb	300.00
06/27/12	Community Ed Collections	300.00
06/27/12	US Post Office Reimb	1,686.72
06/29/12	Due from Trust & Agency Account	600,000.00
06/30/12	Interest	59.69

Total Receipts		<u>\$3,541,615.24</u>
Total Receipts and Opening Balance		<u>\$3,941,841.42</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:		Amount
		3,069,219.65
Printed Checks #111797-112062	2,821,592.18	
OMNI	35,285.22	
Transfer to other funds	212,342.25	
By Debit Charge:		
Total Amount of Checks Issued and Debit Charges		<u>\$3,069,219.65</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><u>\$872,621.77</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	Amount	\$1,230,036.76
Less :		
(see list on reverse of report)	\$357,414.99	
Add: Undeposited Receipts		
<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>		<u><u>\$872,621.77</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT, AS RECONCILED

  
\_\_\_\_\_  
Treasurer of School District

For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
111517	67.00				
111554	99.90				
111555	99.90				
111600	57.72				
111625	21.09				
111673	10.31				
111728	18.87				
111743	160.73				
111758	99.90				
111759	99.90				
111777	15.00				
111836	24.42				
111877	10.00				
111880	249.00				
111883	696.00				
111887	1,309.20				
111891	8,021.10				
111895	42.67				
111899	699.84				
111905	68.04				
111911	1,650.00				
111912	91.00				
111913	184.08				
111914	208.32				
111915	76.04				
111917	73.60				
111919	12.94				
111920	3,112.00				
111923	1,967.13				
111926	91.50				
111931	90.05				
111933	650.00				
111934	575.00				
111946	44,645.20				
111950	36.39				
111952	567.87				
111953	1,965.00				
111955	39,014.51				
Warrant #53	250,533.77				
Column Total	\$357,414.99	Column Total	\$0.00	Column Total	\$0.00
<b>Total Outstanding Checks</b>		<b>\$357,414.99</b>			

General Fund- MMA

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$12,648,032.40

RECEIPTS DURING MONTH:

Date	Source	Amount
06/07/12	Grant-In-Aid	75,000.00
06/13/12	Excess Cost Aid	322,646.58
06/19/12	Aid due to School Lunch Fund	28,594.00
06/29/12	General State Aid	781,731.53
06/29/12	Aid due to School Lunch Fund	13,579.00
06/30/12	Interest	1,273.72
06/30/12	Interest on Capital Reserve	326.86

Total Receipts		<u>\$1,223,151.69</u>
Total Receipts and Opening Balance		<u>\$13,871,184.09</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:		Amount 5,171,230.90
By Debit Charge	Transfers to Checking	2,470,000.00
	Wire for Bond Payments	2,627,651.90
	Transfer to other Funds	73,579.00
		<u>\$5,171,230.90</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$8,699,953.19</b></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		Amount \$8,699,953.19
	Five Star- MMA	5,866,996.49
	Unemp.Ins.Reserve CD	746,005.24
	Distance Learning CD	29,669.79
	Capital Reserve	2,057,281.67
Less: (see list on reverse of report)		\$0.00
Add: Undeposited Receipts		

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>		<u><b>\$8,699,953.19</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT, AS RECONCILED

  
\_\_\_\_\_  
Treasurer of School District

SCHOOL LUNCH FUND

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$538,211.93

RECEIPTS DURING MONTH:

Date	Source	Amount
06/01-30/12	June Sales	11,000.10
06/29/12	Start-Up Monies	130.00
06/29/12	Due from General Fund	25,921.25
06/30/12	Interest	36.08

Total Receipts	_____	<u>\$37,087.43</u>
Total Receipts and Opening Balance		<u>\$575,299.36</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:	Amount
Printed Checks #301182- 301209	55,969.52
55,969.52	

By Debit Charge:	_____	
Total Amount of Checks Issued and Debit Charges		<u>\$55,969.52</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$519,329.84</b></u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	Amount
Balance as given on bank statement, end of month	\$534,655.74

Less :	
(see list on reverse of report)	\$15,325.90
Add: Undeposited Receipts	_____

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>	<u><b>\$519,329.84</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT, AS RECONCILED

\_\_\_\_\_  
Treasurer of School District

For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
301183	15.00				
301202	96.79				
301204	2,803.88				
301205	168.27				
301207	11,905.98				
301208	434.51				
301209	101.49				
<b>Column Total</b>	<b>\$15,325.90</b>	<b>Column Total</b>	<b>\$0.00</b>	<b>Column Total</b>	<b>\$0.00</b>
<b>Total Outstanding Checks</b>		<b>\$15,325.90</b>			

DEBT SERVICE

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$4,396,199.42

RECEIPTS DURING MONTH:

Date	Source	Amount
06/30/12	Interest	698.57

Total Receipts  
Total Receipts and Opening Balance

\_\_\_\_\_  
\$698.57  
\$4,396,897.99

DISBURSEMENTS MADE DURING MONTH:

By Check: Printed Checks # 0.00

Amount
0.00

By Debit Charge:  
Total Amount of Checks Issued and Debit Charges  
CASH BALANCE AS SHOWN BY RECORDS

\_\_\_\_\_  
\$0.00  
\$4,396,897.99

RECONCILIATION WITH BANK STATEMENT  
Balance as given on bank statement, end of month

Amount  
\$4,396,897.99

Less :  
(see list on reverse of report)  
Add: Undeposited Receipts

\_\_\_\_\_  
\$0.00


**TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT**  
(Must agree with Cash Balance above if there is a true reconciliation)

\$4,396,897.99

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS  
PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN  
AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

\_\_\_\_\_  
  
Treasurer of School District

Payroll Account

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$37.11

RECEIPTS DURING MONTH:

Date	Source	Amount
06/08/12	Payroll #27	406,534.75
06/22/12	Payroll #28	1,004,054.35
06/29/12	Payroll #29	30,970.06
06/30/12	Interest	0.05

Total Receipts	_____	\$1,441,559.21
Total Receipts and Opening Balance		<u>\$1,441,596.32</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:	Amount	
Printed Checks # 803589-803606	21,976.06	1,441,559.16
Direct Deposit Debits	1,419,583.10	
By Debit Charge:	_____	
Total Amount of Checks Issued and Debit Charges		<u>\$1,441,559.16</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$37.16</b></u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	Amount	
Balance as given on bank statement, end of month	\$2,118.80	
Less : (see list on reverse of report)	\$2,081.64	
Add: Undeposited Receipts	_____	
<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>		<u><b>\$37.16</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)		


RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

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\_\_\_\_\_

Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT AS RECONCILED



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Treasurer of School District



For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
802556	60.03				
803516	34.25				
803569	111.08				
803579	60.76				
803583	530.91				
803595	54.81				
803596	59.05				
803597	250.60				
803598	476.15				
803600	60.76				
803604	68.13				
803605	221.95				
803606	93.16				
<b>Column Total</b>	<b>\$2,081.64</b>	<b>Column Total</b>	<b>\$0.00</b>	<b>Column Total</b>	<b>\$0.00</b>
<b>Total Outstanding Checks</b>		<b>\$2,081.64</b>			

Federal Fund

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$18,813.90

RECEIPTS DURING MONTH:

Date	Source	Amount
06/08/12	Funds from General Fund	60,000.00
06/22/12	Funds from General Fund	200,000.00
06/29/12	Funds from Teacher Center	2,018.56
06/30/12	Interest	2.76

Total Receipts	_____	<u>\$262,021.32</u>
Total Receipts and Opening Balance		<u>\$280,835.22</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:	Amount
Printed Checks # 701043-701093	248,753.83
248,753.83	

By Debit Charge:

Total Amount of Checks Issued and Debit Charges	_____	<u>\$248,753.83</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$32,081.39</b></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	Amount
	\$69,459.51

Less : (see list on reverse of report)	
Add: Undeposited Receipts	\$37,378.12

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>	_____	<u><b>\$32,081.39</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

  
\_\_\_\_\_  
Treasurer of School District

For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
701055	100.00				
701056	3,960.00				
701057	230.01				
701058	24.94				
701059	147.69				
701063	48.97				
701065	175.00				
701067	66.78				
701068	100.00				
701079	2,350.01				
701080	451.29				
701081	86.04				
701082	11,596.23				
701083	3,870.00				
701084	2,000.00				
701085	50.00				
701086	434.21				
701087	969.20				
701088	4,000.00				
701089	4,000.00				
701090	1,818.98				
701091	78.37				
701092	336.42				
701093	484.00				
<b>Column Total</b>	<b>\$37,378.12</b>	<b>Column Total</b>	<b>\$0.00</b>	<b>Column Total</b>	<b>\$0.00</b>
<b>Total Outstanding Checks</b>					<b>\$37,378.12</b>

PEP GRANT

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$18,012.82

RECEIPTS DURING MONTH:

Date	Source	Amount
06/07/12	Grant Aid	8,278.00
06/28/12	Interest	0.70

Total Receipts	_____	<u>\$8,278.70</u>
Total Receipts and Opening Balance		<u>\$26,291.52</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:	Amount
Printed Checks # 1134- 1146      20,270.88	20,270.88

By Debit Charge:

Total Amount of Checks Issued and Debit Charges	_____	<u>\$20,270.88</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$6,020.64</b></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	Amount
	\$11,752.60

Less :

(see list on reverse of report)

Add: Undeposited Receipts	_____	\$5,731.96
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**TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT**

(Must agree with Cash Balance above if there is a true reconciliation)

**\$6,020.64**

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS  
PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN  
AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

  
\_\_\_\_\_  
Treasurer of School District

For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
1142	426.29				
1143	822.70				
1144	1,780.98				
1145	58.99				
1146	2,643.00				
Column Total	\$5,731.96	Column Total	\$0.00	Column Total	\$0.00
<b>Total Outstanding Checks</b>					<b>\$5,731.96</b>

Trust & Agency

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$727,217.49

RECEIPTS DURING MONTH:

Date	Source	Amount
06/04/12	Retirees Health Ins. Contribution	4,110.50
06/05/12	Retirees Health Ins. Contribution	899.50
06/05/12	Retirees Health Ins. Contribution	1,131.60
06/06/12	Retirees Health Ins. Contribution	2,585.20
06/08/12	Payroll #27	622,535.36
06/15/12	Retirees Health Ins. Contribution	577.80
06/15/12	From Scholarship Funds	11,400.00
06/18/12	Retirees Health Ins. Contribution	524.20
06/18/12	Drivers Ed Collections	1,700.00
06/20/12	Sales Tax Collections	999.10
06/22/12	Payroll #28	1,460,939.53
06/28/12	Retirees Health Ins. Contribution	97.00
06/29/12	Payroll #29	42,044.66
06/30/12	Due from School Lunch Fund	168.27
06/30/12	Void- Lost Checks	250.00
06/30/12	Interest	28.32

Total Receipts	_____	<u>\$2,149,991.04</u>
Total Receipts and Opening Balance		<u>\$2,877,208.53</u>

DISBURSEMENTS MADE DURING MONTH:

	Amount
By Check:	2,666,031.90
Printed Cks **# 502000-502080	2,096,041.28
Federal & State Tax Wires	568,819.23
Sales Tax Payment	1,171.39

\*\*note new check numbers for First Niagara Bank

By Debit Charge:		
Total Amount of Checks Issued and Debit Charges	_____	\$2,666,031.90
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$211,176.63</b></u>

RECONCILIATION WITH BANK STATEMENT

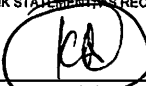
	Amount
Balance as given on bank statement, end of month	\$854,413.18
Less :	
(see list on reverse of report)	\$643,236.55
Add: Undeposited Receipts	_____

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>	<u><b>\$211,176.63</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

\_\_\_\_\_  
Clerk of Board of Education

  
\_\_\_\_\_  
Treasurer of School District

For the Period from June 1, 2012 to June 30, 2012

LIST OF OUTSTANDING CHECKS:

Check No.	Amount	Check No.	Amount	Check No.	Amount
501050	100.00				
501274	470.83				
502012	100.00				
502013	100.00				
502014	100.00				
502015	150.00				
502021	100.00				
502022	300.00				
502023	500.00				
502024	100.00				
502025	50.00				
502032	100.00				
502033	250.00				
502034	50.00				
502038	100.00				
502045	100.00				
502046	500.00				
502047	250.00				
502048	225.00				
502052	500.00				
502053	500.00				
502060	100.00				
502068	444.07				
502071	995.40				
502076	30,970.06				
502077	116.00				
502078	3,946.63				
502079	600,000.00				
502080	2,018.56				
Column Total	\$643,236.55	Column Total	\$0.00	Column Total	\$0.00
<b>Total Outstanding Checks</b>		<b>\$643,236.55</b>			

Scholarship (TE) Trust & Agency

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$39,685.23

RECEIPTS DURING MONTH:

Date	Source	Amount
06/01/12	Scholarship CD Interests	85.03
06/05/12	Pepsi Scholarship Donation	1,000.00
06/15/12	Misc Donations received for Scholarships	4,825.00
06/15/12	Lowell B. Box Scholarship Donation	229.24
06/27/12	C. Fuest Scholarship Donation	100.00
06/30/12	Scholarship Account Interests	62.44

Total Receipts	_____	\$6,301.71
Total Receipts and Opening Balance		<u>\$45,986.94</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:	Amount
Transfer to T&A for Scholarships	11,400.00

By Debit Charge:		
Total Amount of Checks Issued and Debit Charges	_____	\$11,400.00
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$34,586.94</b></u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	Amount
Balance as given on bank statement, end of month	\$34,586.94

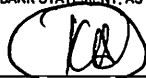
Less :		
(see list on reverse of report)		\$0.00
Add: Undeposited Receipts	_____	\$0.00

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>		<u><b>\$34,586.94</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT, AS RECONCILED

  
\_\_\_\_\_  
Treasurer of School District



ATTICA CENTRAL SCHOOL DISTRICT  
SCHOLARSHIP WORKSHEET  
June 30, 2012

Scholarship	Balance 5/31/2012	Additions Interest	Deposit	Subtractions Scholarships	Transfer from CD to Sav.	Balance 6/30/2012
James Arnold Scholarship	533.99	0.05	0.00	500.00	0.00	34.04
James Arnold Sch CD	0.00	0.00	0.00	0.00	0.00	0.00
James W. Smith Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
Pete Schreiber Memorial	2,789.09	0.35	0.00	500.00	0.00	2,289.44
Mark Buckenmeyer Scholarship	21.47	0.00	0.00	0.00	0.00	21.47
Mark Buckenmeyer Schol CD	0.00	0.00	0.00	0.00	0.00	0.00
Stacey Chaplin Schol	41.05	0.00	0.00	0.00	0.00	41.05
Stacey Chaplin Schol CD	0.00	0.00	0.00	0.00	0.00	0.00
Bruce Lamb (non-cash)	5,241.46	61.13	0.00	0.00	-500.00	4,802.59
Lowell B. Fox Scholarship	20.21	0.01	229.24	525.00	525.00	249.46
Lowell B. Fox Sch - CD	5,205.95	18.78	0.00	0.00	-525.00	4,699.73
Leadership Scholarship	396.04	0.07	0.00	0.00	0.00	396.11
Leadership Scholarship CD	0.00	0.00	0.00	0.00	0.00	0.00
Melissa Welker Scholarship	634.50	0.08	0.00	300.00	0.00	334.58
Melissa Welker Schol. CD	5,420.83	19.55	0.00	0.00	0.00	5,440.38
Roberts Scholarship	13.26	0.00	0.00	1000.00	1000.00	13.26
Roberts Scholarship CD	5,070.11	18.29	0.00	0.00	-1000.00	4,088.40
Consolidated Scholarship Fund	6,381.89	0.75	5,925.00	8075.00	500.00	4,732.64
Fuest Scholarship CD	624.14	2.25	0.00	0.00	0.00	626.39
Sports Boosters Scholarship	38.65	0.00	0.00	500.00	500.00	38.65
Sports Boosters Scholarship CD	7,252.59	26.16	0.00	0.00	-500.00	6,778.75
<b>Total Scholarship Funds</b>	<b>\$39,685.23</b>	<b>\$147.47</b>	<b>\$6,154.24</b>	<b>\$11,400.00</b>	<b>0.00</b>	<b>34,586.94</b>

**Consolidated Scholarship Fund**

Bird	0.00	0.00	0.00	0.00	0.00	0.00
Misc EOY Scholarships	0.00	0.00	2,850.00	2,850.00	0.00	0.00
Faculty Fund	0.09	0.00	100.00	100.00	0.00	0.09
Fuest	343.17	0.05	100.00	100.00	0.00	343.22
Mike Healy	2,066.90	0.24	0.00	300.00	0.00	1,767.14
Performing Arts/Music	1,000.28	0.11	0.00	500.00	0.00	500.39
Pepsi	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Donald Rogers Music Award	250.00	0.03	0.00	250.00	0.00	0.03
Attica CSEA Scholarship	300.00	0.04	0.00	300.00	0.00	0.04
Class of 1961	1,491.14	0.17	0.00	200.00	0.00	1,291.31
Tammy Amedick	0.06	0.00	175.00	175.00	0.00	0.06
Jake Midkiff	300.69	0.04	0.00	100.00	0.00	200.73
Joan Wittman Memorial Award	0.00	0.00	1,500.00	1,000.00	0.00	500.00
Montford	11.17	0.00	0.00	0.00	0.00	11.17
Wy Co. Hog Chapter, Inc.	602.51	0.07	0.00	500.00	0.00	102.58
Bruce Lamb (available cash)	14.87	0.00	0.00	500.00	500.00	14.87
Kyle Walker Scholarship	0.26	0.00	200.00	200.00	0.00	0.26
Taylor	0.75	0.00	0.00	0.00	0.00	0.75
<b>Total Scholarship Fund</b>	<b>\$6,381.89</b>	<b>\$0.75</b>	<b>\$5,925.00</b>	<b>\$8,075.00</b>	<b>\$500.00</b>	<b>4,732.64</b>

**Veba Staff Account**

**For the Period from June 1, 2012 to June 30, 2012**

Total Available balance as reported at the end of preceeding period

**\$37,855.06**

**RECEIPTS DURING MONTH:**

Date	Source	Amount
06/28/12	Interest	1.78

Total Receipts	_____	<u>\$1.78</u>
Total Receipts and Opening Balance		<u>\$37,856.84</u>

**DISBURSEMENTS MADE DURING MONTH:**

By Check:		Amount
Printed Checks	194	670.00
	670.00	

By Debit Charge:		
Total Amount of Checks Issued and Debit Charges	_____	<u>\$670.00</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$37,186.84</b></u>

<b><u>RECONCILIATION WITH BANK STATEMENT</u></b>	Amount
Balance as given on bank statement, end of month	\$37,186.84

Less :	
(see list on reverse of report)	\$0.00
Add: Undeposited Receipts	<u>\$0.00</u>

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>	<u><b>\$37,186.84</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

RECEIVED BY THE BOARD OF EDUATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

\_\_\_\_\_  
Treasurer of School District

Veba Teacher Account

For the Period from June 1, 2012 to June 30, 2012

Total Available balance as reported at the end of preceeding period

\$63,083.11

RECEIPTS DURING MONTH:

Date	Source	Amount
06/28/12	Interest	4.95

Total Receipts	_____	\$4.95
Total Receipts and Opening Balance		<u>\$63,088.06</u>

DISBURSEMENTS MADE DURING MONTH:

By Check:		Amount
Printed Checks # 330	1,177.27	1,177.27

By Debit Charge:		
Total Amount of Checks Issued and Debit Charges	_____	\$1,177.27
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<u><b>\$61,910.79</b></u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	Amount
Balance as given on bank statement, end of month	\$61,910.79

Less :		
(see list on reverse of report)		\$0.00
Add: Undeposited Receipts	_____	\$0.00

<b>TOTAL AVAILABLE BALANCE IN CHECKING ACCOUNT</b>		<u><b>\$61,910.79</b></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

\_\_\_\_\_  
Clerk of Board of Education

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK STATEMENT AS RECONCILED

\_\_\_\_\_  
Treasurer of School District