

Heuvelton, NY 13654

A Regular Meeting of the Board of Education of the Heuvelton Central School District was held in the Multi-Media Room on Wednesday, August 27, 2014. The Meeting was called to order by Vice President Andrew Martin at 6:30 p.m.

Members present: Andrew Martin, Vice President, Darcy Backus, Dennis Durant, Michelle McGaw and Thomas Nichols

Members absent: Keith Carmany and Michael Davis

Also present: Susan Todd, Superintendent, Jesse Coburn, 7-12 Principal, Shannon Jordan, PreK-6 Principal, Michael Robinson, Assistant Business Manager and Tessa Herron, District Clerk

Guests: S. Johnston, N. Wilson Mashaw and A. Calkins

- 14-22 Motion #1
Adopt revised agenda To adopt the revised agenda.
Moved: Backus Seconded: McGaw
Four present, four ayes. Carried
- 14-23 Public Forum No one from the public addressed the Board at this time.
- 14-24 Motion #2
Approve consent agenda To accept the recommendations on the consent agenda for the August 27, 2014 meeting which included:
- To approve the minutes for the June 25, 2014 Regular Meeting of the Board of Education.
 - To approve the minutes for the July 2, 2014 Reorganization Meeting of the Board of Education.
 - To approve the minutes for the July 8, 2014 Special Meeting of the Board of Education.
 - To accept the Treasurer's Report for the period ending June 30, 2014.
 - To accept the Warrants for the period ending June 30, 2014, as previously approved by the Claims Auditor.
 - To accept the Treasurer's Report for the period ending July 31, 2014.
 - To accept the Warrants for the period ending July 31, 2014, as previously approved by the Claims Auditor.
 - To approve the Claims Auditor report for the period January 1, 2014 – June 30, 2014.
 - 2014-2015 School Tax Equalization Rates. (For Information Only)
 - To approve the 2014-2015 Tax Warrant in the amount of \$3,145,865. (That includes \$20,000 for the Public Library)
 - To approve the list for St. Lawrence County Pre-School Special Education Program Approved Evaluators and Service Providers for 2014-2015 as per the attached list.
 - To approve the 2014 fall production of ENCORE: "Once upon a Mattress"
 - To approve arranging for the appropriate programs and services for District Students with disabilities as previously approved by the District's Committee on Special Education and the District's Preschool Committee on Special Education.
- Moved: Backus Seconded: Durant
Four present, four ayes. Carried
- 14-25 Information Mrs. Todd introduced the new teachers to the Board of Education.
- Crystal McAllister – Elementary 4th Grade – was unable to attend due to being ill
 - John Liquori – Elementary 5th Grade
- 14-26 Motion # 3
Personnel To accept the resignation of Camilla Bill as 4 hour Food Service Worker contingent upon Board approval of Bus/Cafeteria Monitor position effective August 28, 2014.
Moved: Backus Seconded: McGaw
Four present, four ayes. Carried
- 14-27 Motion # 4
Personnel To rescind the appointment of Stephanie LaShomb as a Long Term substitute replacement for Janine Sullivan based on 1/200th of Step 1, BA \$36,898 per diem of the current negotiated agreement between the Heuvelton Teachers' Association and the District beginning on approximately September 19, 2014 as she accepted a full time teaching position.
Moved: McGaw Seconded: Backus
Four present, four ayes. Carried
- 14-28 Motion # 5
Personnel To accept the resignation of Matthew McLear, JV Boys Basketball Coach for the 2014-2015 school year.
Moved: McGaw Seconded: Backus
Four present, four ayes. Carried
- 14-29 Motion # 6
Personnel To approve a thirteen week leave of absence for Tessa Herron, Superintendent's Secretary/District Clerk beginning approximately on October 6, 2014. (Mrs. Herron will be using benefit time. Once her benefit time is exhausted any time after that will be unpaid.)
Moved: McGaw Seconded: Backus
Four present, four ayes. Carried

- 14-30 Motion # 7 Personnel To approve a one month unpaid leave of absence for Dave Basford, Bus Driver beginning on September 2, 2014 through September 30, 2014.
Moved: Durant Seconded: McGaw
Four present, four ayes. Carried
- 14-31 Motion # 8 Personnel To appoint Camilla Bill as Bus/Cafeteria Monitor at an hourly rate of \$9.35 effective August 28, 2014.
Moved: Durant Seconded: McGaw
Four present, four ayes. Carried
- 14-32 Motion # 9 Personnel To approve the appointment of Sally-Jo Laubscher as a Long Term substitute replacement for Confidential Secretary to the Superintendent effective for the current secretary's leave of absence at the rate of \$12.50 per hour.
Moved: McGaw Seconded: Durant
Four present, four ayes. Carried
- 14-33 Motion # 10 Personnel To appoint Stacy Thayer as a 4-hour Food Service Worker at a salary of \$6,560 beginning on September 1, 2014. (CSEA 2010-2011 salary schedule for 4-hour Food Service Worker)
Moved: McGaw Seconded: Backus
Four present, four ayes. Carried
- 14-34 Motion # 11 Personnel To approve the appointment of Kristy Simmons as a Long Term substitute replacement for Janine Sullivan based on 1/200th of Step 1, BA \$36,898 per diem of the current negotiated agreement between the Heuvelton Teachers' Association and the District beginning on approximately September 19, 2014.
Moved: McGaw Seconded: Backus
Four present, four ayes. Carried
- 14-35 Motion # 12 Personnel To appoint Maggie Whalen as the Student Council Extra-Classroom Activity advisor for the 2014-2015 school year.
Moved: Durant Seconded: Backus
Four present, four ayes. Carried
- 14-36 Motion # 13 New Business To approve the Title 1 Schoolwide/Professional Development Plan for the Heuvelton Central School District for 2014-2016.
Moved: Durant Seconded: McGaw
Four present, four ayes. Carried
- 14-37 Motion # 14 New Business To accept the amended changes dated as of March 14, 2014 to the New York Cooperative Liquid Assets Securities System Municipal Cooperation Agreement as amended and restated as of April 23, 2012.
1) The NYCLASS Investment Policy better conforms to New York State General Municipal Law.
2) The Governing Board is empowered with the ability to further amend the Investment Policy without further amendment to the cooperative, but while still maintaining appropriate notice to Participants.
3) Allows for the potential creation of other investment options as market conditions change or improve over time.
Moved: Durant Seconded: Backus
Four present, four ayes. Carried
- 14-38 Motion # 15 New Business To approve the first reading and waive the second reading of the following policies:
#3411: Prohibition of Weapons on School Grounds
#7360: Weapons in School and the Gun-Free Schools Act
Moved: Durant Seconded: Backus
Four present, four ayes. Carried
- 14-39 Motion # 16 New Business To accept, with regrets the resignation of Darcy Backus as School Board Member effective August 27, 2014.
Moved: Durant Seconded: McGaw
Four present, four ayes. Carried
- 14-40 Information/Discussion Discussion of procedures to fill a school Board vacancy: NYSSBA School Law Book page 28.
 - appoint a qualified person to fill the vacancy to serve until the next regular school district election
 - hold a special district election
It was decided that an announcement would be put in the Ogdensburg Journal and Watertown Daily Times papers notifying the public of a Board vacancy and ask that interested candidates submit a letter of interest and resume.
- 14-41 Information Administrative/Board Reports Mrs. Jordan discussed with the Board the following:
 - The building has been busy with elementary teachers coming in and getting their classrooms ready
 - Orientation for Kindergarten was held tonight
 - PreK orientation took place on Monday, August 25th

- Compliment the teachers on all of the professional development that was attended over the summer

r. Nichols entered the meeting at 6:44 p.m.

Mr. Coburn discussed with the Board the following:

- Impressive with everything that is happening over summer, Math camp – Tech camp, PLC, Constructivist Conference
- Physical aspects of the building are great, Brad LaPoint's room will be finished this Friday
- Mrs. Todd wanted to commend Chris Cole on the phenomenal job he has done to get things ready. Mr. Nichols would like to follow up on that the Heuvelton maintenance crew does a great job. Mr. Nichols stated that he can't thank them enough for their hard work and their long hours. They take a lot of pride in this building.

Mrs. Todd discussed with the Board the following:

- Form for Superintendent's Evaluation: Present form vs. newly recommended rubric by NYSCOSS
 - Mr. Nichols shared that he feels that evaluations cause more hard feelings than good when employees are coming to the end of their employment
 - Mr. Durant shared that he feels the new rubric is consistent across industry and education.
 - Mr. Martin would like to revisit the evaluation process for Mrs. Todd and sit down as a whole team and discuss the feeling and come back with what direction the Board would go in as a whole.
 It was decided that the new evaluation form would be used.
- Building Condition survey is due. Mike Ebertz has visited the district this week and has walked around with Chris Cole and is looking at things that could go for another capital project. Mr. Martin would like to look over the punchlist of items prior to the October BOE meeting.

- 14-42 Motion # 17
Superintendent's
Evaluation
- To approve the use of the newly recommended rubric by NYSCOSS for the purpose of evaluating the Superintendent.
Moved: Durant Seconded: Backus
Five present, five ayes. Carried
- Mr. Robinson discussed with the Board the following:
- His Office been very busy with the recent audit. They were in the building for 9 days. The results will come officially from Shari Furgison around the November Board meeting. Mrs. Furgison has shared that everything is in order and looks good. Mr. Robinson stated that he is in the process of preparing the financial statement to go with this audit.
- 14-43 Public Forum
- No one from the public addressed the Board at this time.
- 14-44 Information
Correspondence
- Mrs. Todd received a letter from Senator Ritchie regarding the Heuvelton Central School Band account receiving \$4,000 and Sharon Murdock received \$500 as she was nominated for being someone who makes a difference in the lives of students. Mr. Nichols stated that a Thank you note be sent to Senator Ritchie for the money that the district received.
- 14-45 Motion # 18
Adjournment
- To convene an Executive Session at 7:17 p.m. for the purpose of discussing employment of a particular individual and for the purpose of discussing collective negotiations pursuant to article 14 of the Civil Service Law and appoint Susan Todd as Clerk Pro-Tem.
Moved: McGaw Seconded: Durant
Five present, five ayes. Carried
- 14-46 Motion # 19
End Executive Session
- To approve ending Executive Session at 7:55 p.m.
Moved: McGaw Seconded: Durant
Five present, five ayes. Carried
- 14-47 Motion # 20
Adjournment
- To approve adjourning the meeting at 7:58 p.m.
Moved: Nichols Seconded: Durant
Five present, five ayes. Carried

Respectfully Submitted

Tessa E. Herron

Tessa E. Herron
District Clerk

Respectfully Submitted

Susan E. Todd

Susan E. Todd
Clerk Pro-Tem

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - JP MORGAN CHASE
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 737,445.12

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL CHECKING	\$	-
BAN PROCEEDS	\$	-
SETTLEMENT CHARGE CORRECTION	\$	-
INTEREST & EARNINGS	\$	<u>16.72</u>

TOTAL RECEIPTS: \$ 16.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 737,461.84

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	\$	209,404.56
TRANSFER TO GENERAL FUND CHASE	\$	-
TRANSFER TO GENERAL FUND CHECKING		
PAYMENT OF PRINCIPAL& INTEREST	\$	-
SETTLEMENT CHARGE	\$	<u>-</u>

TOTAL DISBURSEMENTS \$ 209,404.56

CASH BALANCE AS SHOWN BY RECORDS \$ 528,057.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 528,057.28

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 528,057.28

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 528,057.28

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,644.08

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 355.00
TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM GEN FUND MMA	\$ -
VOID CK #	\$ -

TOTAL RECEIPTS: \$ 355.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,999.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #3604	\$ 547.60
TRANSFER TO TRUST & AGENCY CHECKING	\$ -
DEPOSIT RETURN	\$ -

TOTAL DISBURSEMENTS \$ 547.60

CASH BALANCE AS SHOWN BY RECORDS \$ 3,451.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,451.48

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,451.48

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 3,451.48

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 0.01

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL CLASS	\$ -
TRANSFER FROM CAPITAL CHASE	\$ -
TRANSFER FROM GEN FUND CHASE	\$ -
TRANSFER FROM GEN FUND CHECKING	\$ 209,404.56
TRANSFER FROM GEN FUND MMA	\$ -
BAN PROCEEDS	\$ -
RECEIPTS	\$ -
INTEREST & EARNINGS	\$ 0.24

TOTAL RECEIPTS: \$ 209,404.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 209,404.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1337 TO #1340	\$ 209,404.57
TRANSFER TO CAPITAL CLASS	\$ -
TRANSFER TO CAPITAL CHASE	\$ -
TRANSFER TO GENERAL FUND CHECKING	\$ -
TRANSFER TO DEBT SERVICE CLASS	\$ -

TOTAL DISBURSEMENTS \$ 209,404.57

CASH BALANCE AS SHOWN BY RECORDS \$ 0.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,304.05
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,304.05
LESS TOTAL OUTSTANDING CHECKS	\$ 6,303.81

TOTAL AVAILABLE BALANCE \$ 0.24

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 300.00
TRANSFER FROM T & A CHECKING	\$ -
TRANSFER FROM GEN FUND MMA	\$ -
TRANSFER FROM PAYROLL	\$ -
RECEIPT	\$ -
DEPOSIT - LIBRARY GRANT	\$ -
VOID CHECK #	\$ -

TOTAL RECEIPTS: \$ 300.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 300.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #	\$ -
BANK CHECK	\$ -
TRANSFER TO T & A CHECKING	\$ 300.00
TRANSFER TO GENERAL FUND CHECKING	\$ -
TRANSFER TO GENERAL FUND MM	\$ -

TOTAL DISBURSEMENTS \$ 300.00

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 CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ <u>-</u>

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

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

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 59,728.71	
TRANSFER FROM GENERAL FUND MM	\$ -	
TRANSFER FROM GENERAL FUND CHECKING	\$ -	
VOID CHECK		
DIRECT DEPOSIT REFUNDS	\$ -	

TOTAL RECEIPTS \$ 59,728.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,728.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #645006 TO #65031	\$ 10,329.76	
DIRECT DEPOSIT	\$ 49,398.95	
TRANSFER TO TRUST & AGENCY	\$ -	
TRANSFER TO FEDERAL		
TRANSFER TO GENERAL FUND	\$ -	

TOTAL DISBURSEMENTS \$ 59,728.71

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 298.49
ADD TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 298.49
LESS TOTAL OUTSTANDING CHECKS	\$ 298.49
TOTAL AVAILABLE BALANCE	\$ <u>-</u>

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,384.81

RECEIPTS DURING THE MONTH

DEPOSITS	\$ -
DEPOSIT - BANK CK - FRIOT TRUST	\$ -
TRANSFER FROM GENERAL FUND CHECKING	\$ -
TRANSFER FROM T. WHITE CLASS	\$ -
TRANSFER FROM BULLOCK SAVINGS	\$ -
TRANSFER FROM BOY SCOUT CLASS	\$ -
TRANSFER FROM HUTCHINSON SAVINGS	\$ -
TRANSFER FROM JENKISSON SAVINGS	\$ -
TRANSFER FROM MCMARTIN SAVINGS	\$ -
TRANSFER FROM MONNETT SAVINGS	\$ -
TRANSFER FROM PEACOCK SAVINGS	\$ -
TRANSFER FROM HOWES SAVINGS	\$ -
TRANSFER FROM DEMPSEY SAVINGS	\$ -
TRANSFER FROM DELAIR SAVINGS	\$ -
TRANSFER FROM WHITE SAVINGS	\$ -
TRANSFER FROM LIVINGSTON SAVINGS	\$ -
TRANSFER FROM HARRINGTON SAVINGS	\$ -
TRANSFER FROM ALUMNI ASSOCIATION	\$ -
TRANSFER FROM NCSB	\$ -
VOID CK #	\$ -

TOTAL RECEIPTS \$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,384.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #830 TO #834	\$ 250.00
TRANSFER TO ALUMNI ASSOC	\$ -
TRANSFER TO WHITE SAVINGS	\$ -
TRANSFER TO GENERAL FUND CHECKING	\$ -
TRANSFER TO CLASS - BOY SCOUT	\$ -

TOTAL DISBURSEMENTS \$ 250.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,134.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,409.81
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,409.81
LESS TOTAL OUTSTANDING CHECKS	\$ 275.00
TOTAL AVAILABLE BALANCE	\$ 1,134.81

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 880.00

RECEIPTS DURING THE MONTH

DEPOSITS	\$ -	
TRANSFER FROM GEN FUND	\$ 84,955.18	
TRANSFER FROM CAFETERIA FUND	\$ -	
TRANSFER FROM FEDERAL FUND	\$ 300.00	
TRANSFER FROM GEN FUND MM	\$ -	
TRANSFER FROM PAYROLL CHECKING	\$ -	
VISION PLAN PREMIUM	\$ -	
DEPOSIT IN TRANSIT	\$ -	
TOTAL RECEIPTS:		\$ 85,255.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 86,135.18

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO PAYROLL CHECKING	\$ 59,728.71	
TRANSFER TO FEDERAL CHECKING	\$ -	
TRANSFER TO GEN FUND CHECKING	\$ -	
TRANSFER TO GEN FUND MM	\$ -	
ACH - SALES TAX	\$ -	
BY ELECTRONIC TRANSFER	\$ 24,173.01	
BY CHECK: #10599 TO #10602	\$ 473.46	
TOTAL DISBURSEMENTS		\$ 84,375.18

CASH BALANCE AS SHOWN BY RECORDS \$ 1,760.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,760.00
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,760.00
LESS TRANSFER IN TRANSIT	\$ -
LESS TOTAL OUTSTANDING CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ 1,760.00

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
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

HEUVELTON CSD

A/P Check Register
Bank Account: CapitalComm - Community - Capital

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
001337	08/08/2014	C	EMPIRE NORTHEAST, INC.	0007		No	No			\$7,543.00	001337
001338	08/08/2014	C	GRANTWILLIAM	0007		No	No			\$4,040.00	001338
001339	08/22/2014	C	CONTINENTAL CONSTRUCTION, LLC	0010		No	No			\$191,517.76	001339
001340	08/22/2014	C	TIMOTHY R. MCGILL	0010		No	No			\$6,303.81	001340
Subtotal for Bank Account: CapitalComm - Community - Capital										\$209,404.57	
Grand Total										\$0.00	
Void Total										\$209,404.57	
Net											

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: General Comm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
056973	08/08/2014	C	ACC BUSINESS	0007		No	No			\$270.54	056973
056974	08/08/2014	C	ALCOHOL & SUBSTANCE ABUSE COUNCIL	0007		No	No			\$2,160.00	056974
056975	08/08/2014	C	ASHLEY'S HOME CENTER	0007		No	No			\$25.76	056975
056976	08/08/2014	C	BUFFALO ENVELOPES	0007		No	No			\$674.00	056976
056977	08/08/2014	C	CALKINSVANGELA W.	0007		No	No			\$92.96	056977
056978	08/08/2014	C	CASELLA WASTE SYSTEMS, INC.	0007		No	No			\$115.53	056978
056979	08/08/2014	C	CSSI	0007		No	No			\$2,503.78	056979
056980	08/08/2014	C	DESORMEAUXMICHELLE A.	0007		No	No			\$168.00	056980
056981	08/08/2014	C	DICK BLICK*	0007		No	No			\$148.47	056981
056982	08/08/2014	C	EVERTHING MEDICAL	0007		No	No			\$306.15	056982
056983	08/08/2014	C	EXCELLUS BLUECROSS BLUESHIELD	0007		No	No			\$1,104.43	056983
056984	08/08/2014	C	FISHER SCIENTIFIC*	0007		No	No			\$160.79	056984
056985	08/08/2014	C	GLOBAL GOV/EDU SOLUTIONS	0007		No	No			\$40.25	056985
056986	08/08/2014	C	GOOGLE, INC.	0007		No	No			\$12.83	056986
056987	08/08/2014	C	HANDWRITING WITHOUT TEARS	0007		No	No			\$701.25	056987
056988	08/08/2014	C	HOWLAND PUMP & SUPPLY CO.	0007		No	No			\$69.06	056988
056989	08/08/2014	C	HP HOME & OFFICE	0007		No	No			\$67.98	056989
056990	08/08/2014	C	JOHN SHEETS	0007		No	No			\$406.00	056990
056991	08/08/2014	C	JORDANSHANNON	0007		No	No			\$76.08	056991
056992	08/08/2014	C	LABELLAIERIN	0007		No	No			\$106.40	056992
056993	08/08/2014	C	LAKESHORE LEARNING MATERIALS	0007		No	No			\$510.03	056993
056994	08/08/2014	C	LAWSON PRODUCTS INC.	0007		No	No			\$668.58	056994
056995	08/08/2014	C	LAWSON PRODUCTS INC.	0007		No	No			\$90.00	056995
056996	08/08/2014	C	MERRITTLUCINDA	0007		No	No			\$143.36	056996
056997	08/08/2014	C	MITCHELLAMY L.	0007		No	No			\$334.34	056997
056998	08/08/2014	C	NASCO	0007		No	No			\$2,609.92	056998
056999	08/08/2014	C	NATIONAL GRID	0007		No	No			\$51.25	056999
057000	08/08/2014	C	NYSPHSAA, INC	0007		No	No			\$50.11	057000
057001	08/08/2014	C	O.A.M. SUPPLY CO	0007		No	No			\$31.36	057001
057002	08/08/2014	C	PIERCELYNETTE	0007		No	No			\$162.90	057002
057003	08/08/2014	C	PITSCO	0007		No	No			\$1,475.77	057003
057004	08/08/2014	C	PYRAMID SCHOOL PRODUCTS	0007		No	No			\$265.00	057004
057005	08/08/2014	C	RELIASTAR LIFE INSURANCE CO OF NEW YORK	0007		No	No			\$236.12	057005
057006	08/08/2014	C	ROBERTICAROL A.	0007		No	No			\$669.76	057006
057007	08/08/2014	C	SADLIERS, INC	0007		No	No			\$111.12	057007
057008	08/08/2014	C	SCHOLASTIC	0007		No	No			\$273.84	057008
057009	08/08/2014	C	SCHOOL SPECIALTY	0007		No	No			\$292.61	057009
057009	08/08/2014	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0007		No	No				

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: General Comm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
057010	08/08/2014	C	SILVER & COLLINS	0007		No	No			\$7,209.33	057010
057011	08/08/2014	C	SOCIAL STUDIES SCHOOL SERVICE	0007		No	No			\$305.17	057011
057012	08/08/2014	C	ST. LAWRENCE SUPPLY CO.	0007		No	No			\$3,496.38	057012
057013	08/08/2014	C	STOWELLTHOMAS H.	0007		No	No			\$125.00	057013
057014	08/08/2014	C	TEACHER CREATED RESOURCES	0007		No	No			\$84.95	057014
057015	08/08/2014	C	TEACHERS DISCOVERY	0007		No	No			\$222.88	057015
057016	08/08/2014	C	THE OMNI GROUP	0007		No	No			\$336.00	057016
057017	08/08/2014	C	TRIUMPH LEARNING	0007		No	No			\$2,027.23	057017
057018	08/08/2014	C	VERIZON	0007		No	No			\$170.03	057018
057019	08/08/2014	C	VILLAGE OF HEUVELTON	0007		No	No			\$2,841.30	057019
057020	08/14/2014	C	AT&T MOBILITY	0008		No	Yes	8/19/2014		\$206.94	057020
057021	08/14/2014	C	LOWE'S	0008		No	No			\$89.75	057021
057022	08/14/2014	C	AT&T MOBILITY	0009		No	No			\$103.61	057022
057023	08/14/2014	C	AT&T MOBILITY	0009		No	No			\$103.33	057023
057024	08/22/2014	C	AJ'S SEPTIC	0010		No	No			\$220.00	057024
057025	08/22/2014	C	AMAZONIGECRB	0010		No	No			\$446.55	057025
057026	08/22/2014	C	BARKLEY'S SAFE & LOCK	0010		No	No			\$128.69	057026
057027	08/22/2014	C	BUCK SUPPLY & DISTRIBUTION	0010		No	No			\$2,501.25	057027
057028	08/22/2014	C	CASELLA WASTE SYSTEMS, INC.	0010		No	No			\$380.25	057028
057029	08/22/2014	C	CDW GOVERNMENT INC*	0010		No	No			\$10,350.00	057029
057030	08/22/2014	C	COBURNJESSE	0010		No	No			\$109.58	057030
057031	08/22/2014	C	DESORMEAUXMICHELLE A.	0010		No	No			\$184.80	057031
057032	08/22/2014	C	EDF TRADING NORTH AMERICA	0010		No	No			\$5,470.31	057032
057033	08/22/2014	C	ENBRIDGE ST LAWRENCE GAS COMPANY, INC.	0010		No	No			\$460.16	057033
057034	08/22/2014	C	GEYER INSTRUCTIONAL PRODUCTS	0010		No	No			\$111.85	057034
057035	08/22/2014	C	HAMPTON INN AND SUITES SARATOGA	0010		No	No			\$378.00	057035
057036	08/22/2014	C	HENRY SCHEIN INC*	0010		No	No			\$72.55	057036
057037	08/22/2014	C	HEUVELTON CENTRAL SCHOOL	0010		No	No			\$84.49	057037
057038	08/22/2014	C	HEUVELTON FARM & HOME CENTER	0010		No	No			\$437.15	057038
057039	08/22/2014	C	IDVILLE	0010		No	No			\$101.50	057039
057040	08/22/2014	C	LAKESHORE LEARNING MATERIALS	0010		No	No			\$483.64	057040
057041	08/22/2014	C	LYNN CARD COMPANY	0010		No	No			\$100.95	057041
057042	08/22/2014	C	MCGRAW-HILL SCHOOL EDUCATION LLC	0010		No	No			\$1,418.82	057042
057043	08/22/2014	C	MERKLEYNANCY	0010		No	No			\$736.66	057043
057044	08/22/2014	C	MIDWEST TECHNOLOGY PRODUCTS	0010		No	No			\$585.58	057044
057045	08/22/2014	C	NOCO DISTRIBUTION LLC	0010		No	No			\$1,455.38	057045
057046	08/22/2014	C	NORTH COUNTRY THIS WEEK	0010		No	No			\$25.50	057046

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: General Comm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
057047	08/22/2014	C	NYTECH SUPPLY*	0010		No	No			\$392.47	057047
057048	08/22/2014	C	PARISH MAINTENANCE COMPANY	0010		No	No			\$43.25	057048
057049	08/22/2014	C	PREMIER AGENDAS INC.	0010		No	No			\$1,192.85	057049
057050	08/22/2014	C	R.C. KOLSTAD WATER CORP.	0010		No	No			\$691.96	057050
057051	08/22/2014	C	ROCHESTER 100 INC.	0010		No	No			\$143.75	057051
057052	08/22/2014	C	SAANYS	0010		No	No			\$535.00	057052
057053	08/22/2014	C	SCHOLASTIC	0010		No	No			\$125.07	057053
057054	08/22/2014	C	SCHOLASTIC SPORTS SALES LTD.	0010		No	No			\$12.54	057054
057055	08/22/2014	C	SCHOOL DAZE	0010		No	No			\$14.98	057055
057056	08/22/2014	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0010		No	No			\$161.35	057056
057057	08/22/2014	C	SMEC	0010		No	No			\$2,851.63	057057
057058	08/22/2014	C	ST. LAWRENCE-LEWIS BOCES	0010		No	No			\$116,298.00	057058
057059	08/22/2014	C	STAPLES CONTRACT & COMMERCIAL	0010		No	No			\$256.32	057059
057060	08/22/2014	C	SULLIVAN'S OFFICE SUPPLY	0010		No	No			\$349.99	057060
057061	08/22/2014	C	SULLIVANJANINE	0010		No	No			\$137.20	057061
057062	08/22/2014	C	TEACHER DIRECT	0010		No	No			\$579.52	057062
057063	08/22/2014	C	TODD/SUSAN	0010		No	No			\$630.91	057063
057064	08/22/2014	C	TRENDS FOR KIDS	0010		No	No			\$27.64	057064
057065	08/22/2014	C	UNIFIRST	0010		No	No			\$476.69	057065
057066	08/22/2014	C	WELLS COMMUNICATION	0010		No	No			\$218.25	057066
057067	08/22/2014	C	WENGER CORPORATION	0010		No	No			\$1,337.00	057067
057068	08/20/2014	C	POSTMASTER	0012		No	No			\$158.34	057068
057069	08/26/2014	C	POSTMASTER	0013		No	No			\$220.00	057069
Subtotal for Bank Account: General Comm - Community - General										\$187,796.60	
										(\$206.94)	
										\$187,589.66	
										Grand Total	
										Void Total	
										Net	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: LunchComm - Community - School Lunch

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
003604	08/08/2014	C	ST. LAWRENCE SUPPLY CO.	0007		No	No			\$547.60	003604
Subtotal for Bank Account: LunchComm - Community - School Lunch										Grand Total	
										Void Total	
										Net	
										\$547.60	
										\$0.00	
										\$547.60	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
000830	08/22/2014	C	CAMERONMATTHEW	0010		No	No			\$50.00	000830
000831	08/22/2014	C	PIERCEICARTER	0010		No	No			\$50.00	000831
000832	08/22/2014	C	SHEPPARDNICOLAS	0010		No	No			\$50.00	000832
000833	08/22/2014	C	TRATHENICOLLIN	0010		No	No			\$50.00	000833
000834	08/22/2014	C	YOUNGICOURTNEY	0010		No	No			\$50.00	000834
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$250.00	
Grand Total										\$0.00	
Void Total										\$250.00	
Net											

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

HEUVELTON CSD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
010599	08/08/2014	C	CSEA, INC.	0008	TA	No	No			\$225.48	010599
010600	08/08/2014	C	PEARL CARROLL	0006	TA	No	No			\$11.25	010600
010601	08/22/2014	C	CSEA, INC.	0011	TA	No	No			\$225.48	010601
010602	08/22/2014	C	PEARL CARROLL	0011	TA	No	No			\$11.25	010602
1503FEDTAX	08/08/2014	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$4,316.72	1503FEDTAX
1503FICA	08/08/2014	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$5,326.88	1503FICA
1503MEDI	08/08/2014	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$1,245.76	1503MEDI
1503NY	08/08/2014	E	NYS EMPLOYMENT TAXES	0006	TA	No	No			\$1,786.12	1503NY
1504ERS4	08/22/2014	E	NEW YORK STATE AND LOCAL	0011	TA	No	No			\$255.15	1504ERS4
1504ERS5	08/22/2014	E	NEW YORK STATE AND LOCAL	0011	TA	No	No			\$92.09	1504ERS5
1504ERS6	08/22/2014	E	NEW YORK STATE AND LOCAL	0011	TA	No	No			\$95.08	1504ERS6
1504ERSARR	08/22/2014	E	NEW YORK STATE AND LOCAL	0011	TA	No	No			\$65.74	1504ERSARR
1504ERSLON	08/22/2014	E	NEW YORK STATE AND LOCAL	0011	TA	No	No			\$928.00	1504ERSLON
1504FEDTAX	08/22/2014	E	INTERNAL REVENUE SERVICE	0011	TA	No	No			\$3,298.50	1504FEDTAX
1504FICA	08/22/2014	E	INTERNAL REVENUE SERVICE	0011	TA	No	No			\$4,417.94	1504FICA
1504MEDI	08/22/2014	E	INTERNAL REVENUE SERVICE	0011	TA	No	No			\$1,033.18	1504MEDI
1504NY	08/22/2014	E	NYS EMPLOYMENT TAXES	0011	TA	No	No			\$1,311.85	1504NY
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	
										Void Total	
										Net	\$24,646.47
										Grand Total	\$422,645.24
										Void Total	(\$206.94)
										Net	\$422,438.30

Selection Criteria

Bank Account: All
Check date is between 08/01/2014 and 08/31/2014
Sort by: Check Number
Printed by Michael Robinson

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 20,311.77

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GEN FUND MMA	\$ 80,000.00
TRANSFER FROM GEN FUND CHASE	\$ 190,000.00
TRANSFER FROM CAPITAL CHASE	\$ -
TRANSFER FROM GEN FUND CLASS	\$ -
TRANSFER FROM CAPITAL CHECKING	\$ -
TRANSFER FROM SCHOLARSHIP CHECKING	\$ -
TRANSFER FROM PAYROLL CHECKING	\$ -
TRANSFER FROM TRUST & AGENCY	\$ -
TRANSFER FROM FEDERAL	\$ -
TRANSFER FROM CLASS SCHOLARSHIP	\$ -
DEPOSIT IN TRANSIT	\$ -
VOID CHECKS	\$ 818.20

TOTAL RECEIPTS: \$ 270,818.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 291,129.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #56973 TO #57069	\$ 187,796.60
TRANSFER TO GEN FUND CLASS	\$ -
TRANSFER TO GEN FUND MMA	\$ -
TRANSFER TO GEN FUND JP MORGAN MMA	\$ -
TRANSFER TO TRUST & AGENCY CKING	\$ 84,955.18
TRANSFER TO CAFETERIA CHECKING	\$ -
TRANSFER TO FEDERAL CHECKING	\$ 300.00
TRANSFER TO CAPITAL CHECKING	\$ -
TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO SCHOLARSHIP SAVINGS	\$ -
TRANSFER TO PAYROLL CHECKING	\$ -

TOTAL DISBURSEMENTS \$ 273,051.78

CASH BALANCE AS SHOWN BY RECORDS \$ 18,078.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,164.67
ADD DEPOSITS IN TRANSIT	\$ -
ADD BANK ERROR	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT & ERROR	\$ 22,164.67
LESS TOTAL OUTSTANDING CHECKS	\$ 4,086.48
TOTAL AVAILABLE BALANCE	\$ 18,078.19

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MMA
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 113,958.57

RECEIPTS DURING THE MONTH

ST. LAWRENCE COUNTY PROPERTY TAXES	\$ -
BILLING RECEIPTS	\$ 620.22
BOCES AID	\$ -
PROPERTY TAXES & PILOT	\$ -
TRANSFER FROM GENERAL FUND CHECKING	\$ -
ADMISSIONS	\$ -
MEDICAID	\$ -
HEALTH INSURANCE	\$ 495.00
MISC	\$ 6,968.75
INTEREST & EARNINGS	\$ 0.89

TOTAL RECEIPTS: \$ 8,084.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 122,043.43

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 80,000.00
TRANSFER TO GEN FUND CHASE	
TRANSFER TO GEN FUND CLASS	\$ -
TRANSFER TO CAPITAL CHECKING	\$ -
TRANSFER TO FEDERAL CHECKING	
TRANSFER TO TRUST & AGENCY	\$ -
TRANSFER TO PAYROLL	\$ -
TRANSFER TO CAFETERIA CHECKING	\$ -
DEPOSIT RETURNS	\$ -

TOTAL DISBURSEMENTS \$ 80,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 42,043.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,043.43
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,043.43
LESS WITHDRAWALS IN TRANSIT	\$ -
TOTAL AVAILABLE BALANCE	\$ 42,043.43

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - JP MORGAN CHASE MMA
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,689,069.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM GEN FUND MMA	\$ -
TRANSFER FROM CAPITAL CHASE	\$ -
ACH - GENERAL AID	\$ -
ACH - EXCESS COST	\$ 132,331.20
ACH - LOTTERY GRANT	\$ -
ACH - STAR	\$ -
ACH - OTHER	\$ -
ACH - TEXTBOOK, LIBRARY, SWARE, HWARE	\$ -
ACH - BULLET AID	\$ -
BOCES AID	\$ -
ACH - FED FISCAL STABILIZATION	\$ -
ACH - DUE FROM CAFETERIA	\$ 401.00
ACH - DUE FROM FEDERAL	\$ -
INTEREST & EARNINGS	\$ 318.72

TOTAL RECEIPTS: \$ 133,050.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,822,120.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 190,000.00
TRANSFER TO GEN FUND CLASS	\$ -
TRANSFER TO CAPITAL CHECKING	\$ -
ACH PAYMENTS	\$ -
DEBT SERVICE PAYMENT	\$ -
MISC	\$ -

TOTAL DISBURSEMENTS \$ 190,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,632,120.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,632,120.40
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,632,120.40
LESS WITHDRAWALS IN TRANSIT	\$ -
TOTAL AVAILABLE BALANCE	\$ 4,632,120.40

HEUVELTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE FUND - JP MORGAN CHASE
FROM: AUGUST 1, 2014 TO: AUGUST 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 310,666.60

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL CHECKING	\$	-
TRANSFER FROM CLASS	\$	-
BAN PROCEEDS	\$	-
INTEREST & EARNINGS	\$	<u>7.90</u>

TOTAL RECEIPTS: \$ 7.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 310,674.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	\$	-
TRANSFER TO GENERAL FUND CHASE	\$	-
TRANSFER TO GENERAL FUND CHECKING	\$	-
PAYMENT OF PRINCIPAL& INTEREST	\$	-
SETTLEMENT CHARGE	\$	<u>-</u>

TOTAL DISBURSEMENTS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 310,674.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 310,674.50

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 310,674.50

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 310,674.50