

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
NCA COMP INC \ WORKERS COMP**

For the period
From June 1, 2014 To June 31, 2014

Total available balance as reported at the end of preceding period \$ 8,577.74

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|------|--------|--------|
|------|--------|--------|

| | |
|-----------------------------------|--------------------|
| Total Receipts | <u>\$ -</u> |
| Total Receipts, including balance | <u>\$ 8,577.74</u> |

DISBURSEMENTS MADE DURING MONTH

By Check

| | | | | | |
|--|---------|----|---------|----|----------|
| From Check No. | 5001080 | To | 5001090 | \$ | 1,464.27 |
| By Debit Charge - Account Analysis Charges | | | | \$ | 93.50 |

(Total amount of checks issued and debit charges)

| | |
|----------------------------------|--------------------|
| Cash Balance as shown by records | <u>\$ 1,557.77</u> |
| | <u>\$ 7,019.97</u> |

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,019.97

Less total of outstanding checks _____

Net Balance in bank \$ 7,019.97

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit \$ -

Total available balance \$ 7,019.97

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

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

Michelle Reeb _____ Date 5/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

_____ Date _____
Clerk of Board of Education

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL FUND**

For the period
From June 1, 2014 To June 31, 2014

Total available balance as reported at the end of preceding period \$6,079.10

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Amount |
|--------------------------|---------------|
| April Deposit in Tranist | \$ 485,587.84 |
| 5/14/2014 Deposit | \$ 499,986.09 |
| 5/27/2014 Deposit | \$ 505,648.01 |

| | |
|-----------------------------------|-----------------------|
| Total Receipts | \$ 1,491,221.94 |
| Total Receipts, including balance | <u>\$1,497,301.04</u> |

DISBURSEMENTS MADE DURING MONTH

| | | | | | |
|----------------|-------|----|-------|--|-----------------|
| Direct Deposit | | | | | \$ 1,217,843.87 |
| By Check | 43781 | to | 44288 | | \$ 273,378.07 |

| | |
|----------------------------------|------------------------|
| Cash Balance as shown by records | <u>\$ 1,491,221.94</u> |
| | <u>\$ 6,079.10</u> |

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 218,602.93

Less total of outstanding checks 212,589.20

Net Balance in bank \$ 6,013.73

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Less: bank encoding error (check #43927) - May statement 0.89

Add: Deposit in Transit -repayment - DD 60786 Francis 66.26

\$ 65.37

Total available balance \$ 6,079.10

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

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

Michelle Reel Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held July 7, 2014

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------|------------|---------------------------|----------|---------|------------|
| 42935 | 02/07/14 | FELKER-HOLL, LOUISE M | 354.44 | N | |
| 43715 | 04/17/14 | MCBRIDE, NANCY E | 66.26 | N | |
| 43726 | 04/17/14 | NYE III, CARL S | 80.41 | N | |
| 43897 | 05/02/14 | PALMER, JESSICA R | 28.37 | N | |
| 44113 | 05/30/14 | BECKER, CONNIE B | 3,520.29 | N | |
| 44118 | 05/30/14 | FORBES JR, FREDERICK J | 143.14 | N | |
| 44156 | 05/30/14 | ROBISON, LINDA C | 893.45 | N | |
| 44297 | 06/13/14 | KILMER, RICHARD B | 59.64 | N | |
| 44370 | 06/13/14 | ALLEN, KATRINA A | 106.67 | N | |
| 44397 | 06/13/14 | MAXSON, TIMOTHY D | 56.03 | N | |
| 44418 | 06/13/14 | ROE, KELSEY | 172.97 | N | |
| 44465 | 06/25/14 | BRUSH, BILLI D | 2,406.53 | N | |
| 44479 | 06/25/14 | SEAMANS, GERRY F | 2,395.47 | N | |
| 44488 | 06/25/14 | DOUGLASS, JAMIE | 6,414.61 | N | |
| 44494 | 06/25/14 | HOLCOMB, VALERIE | 2,902.55 | N | |
| 44498 | 06/25/14 | LITTLE, MARGARET A | 7,494.99 | N | |
| 44508 | 06/25/14 | SILLIMAN, KATHRYN J | 5,095.66 | N | |
| 44509 | 06/25/14 | SMITH, MARCIA | 4,444.51 | N | |
| 44511 | 06/25/14 | URBAN, SUSAN T | 7,048.22 | N | |
| 44513 | 06/25/14 | WARREN, CATHERINE J | 8,630.07 | N | |
| 44514 | 06/25/14 | CINCOTTA, SANDRA R | 2,748.99 | N | |
| 44516 | 06/25/14 | HENDERSON, LAURNA J | 2,625.66 | N | |
| 44526 | 06/25/14 | BURR, CHRISTOPHER | 2,826.16 | N | |
| 44533 | 06/25/14 | WILLIAMS, KATHI | 7,982.08 | N | |
| 44538 | 06/25/14 | CURTIS, DENISE E | 3,117.43 | N | |
| 44543 | 06/25/14 | FANTACONE, LORI J | 2,903.08 | N | |
| 44548 | 06/25/14 | HENRY, ALLISON E | 882.20 | N | |
| 44551 | 06/25/14 | LARUE, TERESA L | 2,528.84 | N | |
| 44554 | 06/25/14 | MARTIN, CONNIE | 5,626.93 | N | |
| 44568 | 06/25/14 | TARRY, JESSICA | 5,041.32 | N | |
| 44590 | 06/25/14 | GRAY, MARY E | 8,062.19 | N | |
| 44593 | 06/25/14 | KUTZ, DEBRA M | 3,020.65 | N | |
| 44595 | 06/25/14 | LENER, JEFFREY G | 5,890.90 | N | |
| 44598 | 06/25/14 | MCGEE, DEBRA A | 7,350.68 | N | |
| 44608 | 06/25/14 | SHIFFMAN, DAVID A | 9,544.65 | N | |
| 44613 | 06/25/14 | HOMER, RENEE | 4,503.48 | N | |
| 44614 | 06/25/14 | MORGAN-FERNANDEZ, REBECCA | 5,356.68 | N | |
| 44618 | 06/25/14 | BALLARD, KATHLEEN M | 7,972.45 | N | |
| 44621 | 06/25/14 | BUTTINO, KATE | 2,042.67 | N | |
| 44623 | 06/25/14 | CARR, ELIZABETH I | 7,661.72 | N | |
| 44624 | 06/25/14 | CLELAND, VALERIE A | 6,218.08 | N | |
| 44630 | 06/25/14 | FISH, DANIE'L E | 2,316.46 | N | |
| 44638 | 06/25/14 | KINSELLA, GINA | 5,425.35 | N | |

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------|------------|------------------------|----------|---------|------------|
| 44641 | 06/25/14 | MAHUNIK, ERIN M | 6,231.93 | N | |
| 44648 | 06/25/14 | PENDLETON, CASEY | 2,683.37 | N | |
| 44656 | 06/25/14 | WAINWRIGHT, PATRICIA | 5,476.40 | N | |
| 44658 | 06/25/14 | WALLACE, BRIAN F | 5,441.14 | N | |
| 44663 | 06/26/14 | AUSTIN, RANDY | 10.27 | N | |
| 44667 | 06/26/14 | FORBES JR, FREDERICK J | 125.25 | N | |
| 44669 | 06/26/14 | GOLDEN, DUSTIN | 835.24 | N | |
| 44670 | 06/26/14 | JENNEY, DEAN E | 590.52 | N | |
| 44671 | 06/26/14 | KEMP, TIMOTHY | 752.32 | N | |
| 44681 | 06/26/14 | PAQUETTE, CHARLES J | 189.50 | N | |
| 44686 | 06/26/14 | WHEATLEY, MARILYN K | 595.64 | N | |
| 44687 | 06/26/14 | HAPGOOD, TRINA M | 781.11 | N | |
| 44694 | 06/26/14 | CONTENTO, THERESA | 710.26 | N | |
| 44698 | 06/26/14 | HARRINGTON, GARY J | 244.63 | N | |
| 44702 | 06/26/14 | OSBORNE, MORGAN | 558.95 | N | |
| 44705 | 06/26/14 | ROBISON, LINDA C | 894.10 | N | |
| 44706 | 06/26/14 | SMITH, MARCIA | 1,084.77 | N | |
| 44708 | 06/26/14 | CAUGHEY, MARY | 34.34 | N | |
| 44725 | 06/26/14 | HENRY, ALLISON E | 2,068.49 | N | |
| 44729 | 06/26/14 | OSTRANDER, CANDIE A | 451.47 | N | |
| 44746 | 06/26/14 | ALLEN, KATRINA A | 213.33 | N | |
| 44747 | 06/26/14 | ANDERSON, TAMMY S | 340.14 | N | |
| 44748 | 06/26/14 | BRADY, DIANE M | 193.93 | N | |
| 44753 | 06/26/14 | CRUMB, ROXANNE | 144.79 | N | |
| 44754 | 06/26/14 | DEAN, ARLENE M | 83.11 | N | |
| 44762 | 06/26/14 | HELLER, GINA | 256.44 | N | |
| 44764 | 06/26/14 | HYDE, RACHEL V | 536.22 | N | |
| 44766 | 06/26/14 | KLEEFELD, SARAH | 628.61 | N | |
| 44773 | 06/26/14 | LEONARD, BARBARA | 146.37 | N | |
| 44775 | 06/26/14 | MAWHIR, ZOEY | 838.05 | N | |
| 44776 | 06/26/14 | MAXSON, TIMOTHY D | 11.41 | N | |
| 44778 | 06/26/14 | MCINTOSH, KAYLA | 236.31 | N | |
| 44779 | 06/26/14 | MILLER, DANIEL | 80.41 | N | |
| 44780 | 06/26/14 | MONTEZ, REGINA | 797.25 | N | |
| 44785 | 06/26/14 | NYE III, CARL S | 80.41 | N | |
| 44786 | 06/26/14 | O'SHEA, JANE C | 96.97 | N | |
| 44788 | 06/26/14 | OCHS, MATTHEW | 83.11 | N | |
| 44792 | 06/26/14 | POTTER, NICHOLAS | 64.11 | N | |
| 44794 | 06/26/14 | ROE, KELSEY | 83.11 | N | |
| 44795 | 06/26/14 | SCOCCIA, AARON | 130.86 | N | |
| 44799 | 06/26/14 | TIMMONS, LYNN | 583.98 | N | |
| 44800 | 06/26/14 | TROMBLEY, JOANNE D | 269.63 | N | |
| 44801 | 06/26/14 | WATROUS. SARA | 458.90 | N | |

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|--------------------|------------|---------|------------|
| 44802 | 06/26/14 | WILSON, LINDSAY | 743.70 | N | |
| 44803 | 06/26/14 | WOOD, ELIZABETH | 83.11 | N | |
| 44805 | 06/26/14 | ZANGARI, JOEL | 41.56 | N | |
| 44811 | 06/26/14 | HYDE, KIRA | 65.38 | N | |
| 44813 | 06/26/14 | LYON, PATRICIA A | 773.94 | N | |
| 44818 | 06/26/14 | ZAPATA, CHERI | 78.50 | N | |
| 44822 | 06/26/14 | CARR, ELIZABETH I | 554.68 | N | |
| 44828 | 06/26/14 | MAHUNIK, ERIN M | 1,440.70 | N | |
| 44831 | 06/26/14 | MOORE, JASON | 594.70 | N | |
| 44833 | 06/26/14 | PENDLETON, CASEY | 670.77 | N | |
| 44838 | 06/26/14 | GALLAGHER, DEANNA | 779.71 | N | |
| 44840 | 06/26/14 | PRINDLE, SANDRA M | 813.49 | N | |
| 44842 | 06/26/14 | PHELPS, KELLY L | 779.71 | N | |
| 44844 | 06/26/14 | HILL, ESTHER | 2,569.50 | N | |
| 44845 | 06/26/14 | MCDERMOTT, SUSAN G | 906.47 | N | |
| 44846 | 06/26/14 | MOORE, JASON | 779.71 | N | |
| 44847 | 06/26/14 | SNOGLES, MARGARET | 833.49 | N | |
| GRAND TOTAL | | | 212,589.20 | | |
| TOTAL CHECKS | | | 103 | | |

Report Completed 12:58 PM

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND**

For the period
From June 1, 2014 To June 31, 2014

Total available balance as reported at the end of preceding period \$ 20,110.33

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-----------|---------------------------|-----------|
| 6/30/2014 | Transfer KeyBank MM #3512 | 25,000.00 |

| | |
|-----------------------------------|---------------------|
| Total Receipts | <u>\$ 25,000.00</u> |
| Total Receipts, including balance | <u>\$ 45,110.33</u> |

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 600340 To Check No. 600340 \$ 44,700.00

By Debit Charge \$

(Total amount of checks issued and debit charges)

| | |
|----------------------------------|---------------------|
| Cash Balance as shown by records | <u>\$ 44,700.00</u> |
| | <u>\$ 410.33</u> |

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 20,110.33

Less total of outstanding checks \$ 44,700.00

Net Balance in bank \$ (24,589.67)

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 25,000.00

| | |
|-------------------------|------------------|
| Total available balance | <u>\$ 410.33</u> |
|-------------------------|------------------|

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

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

Michelle Reese Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------|------------|--------------------|--------------|---------|------------|
| 600340 | 06/30/14 | BILLITIER ELECTRIC | 44,700.00 | N | |
| | | | GRAND TOTAL | | |
| | | | 44,700.00 | | |
| | | | TOTAL CHECKS | | |
| | | | 1 | | |

Report Completed 12:55 PM

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND**

For the period
From June 1, 2014 To June 31, 2014

Total available balance as reported at the end of preceding period \$ 9,596.32

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-----------|---------------------------------|--------|
| | | \$ - |
| 6/30/2014 | Transfer Key BankChecking #0377 | 125.00 |
| 6/30/2014 | Transfer Key BankChecking #0377 | 312.00 |

| | |
|-----------------------------------|---------------------|
| Total Receipts | <u>\$ 437.00</u> |
| Total Receipts, including balance | <u>\$ 10,033.32</u> |

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 700872 To Check No. 700880 \$ 10,031.86

By Debit Charge \$

(Total amount of checks issued and debit charges)

| | |
|----------------------------------|---------------------|
| Cash Balance as shown by records | <u>\$ 10,031.86</u> |
| | <u>\$ 1.46</u> |

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,529.13

Less total of outstanding checks \$ 3,839.67

Net Balance in bank \$ (310.54)

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit \$ 312.00

| | |
|-------------------------|----------------|
| Total available balance | <u>\$ 1.46</u> |
|-------------------------|----------------|

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

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

Michelle Reese Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|----------|---------|------------|
| 700862 | 05/15/14 | HAGA, LOULE YEN | 2,407.67 | N | |
| 700874 | 06/30/14 | FRANKLIN COVEY CLIENT SAL | 295.00 | N | |
| 700875 | 06/30/14 | KIRKWYLAND, JONATHAN | 100.00 | N | |
| 700876 | 06/30/14 | LITZENBERGER, PHYLLIS | 150.00 | N | |
| 700877 | 06/30/14 | PARMITER, SUZANNE | 300.00 | N | |
| 700878 | 06/30/14 | THOMPSON, NANCY | 75.00 | N | |
| 700879 | 06/30/14 | W2OPERATOR TRAINING GROUP | 200.00 | N | |
| 700880 | 06/30/14 | REGENTS RESEARCH FUND | 312.00 | N | |
| GRAND TOTAL | | | 3,839.67 | | |
| TOTAL CHECKS | | | 8 | | |

Report Completed 9:43 AM

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOOL LUNCH FUND**

For the period
From June 1, 2014 To June 30, 2014

Total available balance as reported at the end of preceding period \$ 8,094.98

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-----------|----------------------------------|-----------|
| 6/17/2014 | Transfer Key Bank Checking #0377 | 40,000.00 |

| | |
|-----------------------------------|---------------------|
| Total Receipts | <u>\$ 40,000.00</u> |
| Total Receipts, including balance | <u>\$ 48,094.98</u> |

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 801946 To Check 801969 \$ 45,703.89

By Debit Charge \$

(Total amount of checks issued and debit charges)

| | |
|----------------------------------|---------------------|
| Cash Balance as shown by records | <u>\$ 45,703.89</u> |
| | <u>\$ 2,391.09</u> |

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,076.09

Less total of outstanding checks \$ 685.00

Net Balance in bank \$ 2,391.09

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Deposit in Transit - Bank Fees Reversed \$ -

| | |
|-------------------------|--------------------|
| Total available balance | <u>\$ 2,391.09</u> |
|-------------------------|--------------------|

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

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

Michelle Beale Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board
meeting held _____

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|------------------|--------|---------|------------|
| 801951 | 06/16/14 | CALLAHAN FOODS | 667.00 | N | |
| 801965 | 06/16/14 | PLUMADORE, SARAH | 18.00 | N | |
| GRAND TOTAL | | | 685.00 | | |
| TOTAL CHECKS | | | 2 | | |

Report Completed 9:27 AM

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND**

For the period
From June 1, 2014 To June 31, 2014

Total available balance as reported at the end of preceding period \$ 42,191.66

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|-----------------------------------|---------------------------------------|----------------------|
| 6/17/2014 | Transfer KeyBank Multi Checking #0377 | 175,000.00 |
| 6/30/2014 | Transfer Chase MMA #4059 | 230,400.00 |
| Total Receipts | | <u>\$ 405,400.00</u> |
| Total Receipts, including balance | | <u>\$ 447,591.66</u> |

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 118562 To: 118715 447,590.87

By Debit Charge

(Total amount of checks issued and debit charges)

Cash Balance as shown by records \$ 447,590.87
\$ 0.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 235,222.35

Less total of outstanding checks \$ 235,221.56

Net Balance in bank \$ 0.79

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Withdrawal in Transit

Receipts undeposited (add) \$ -

Total available balance \$ 0.79

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

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

Michelle Reese Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------|------------|---------------------------|-----------|---------|------------|
| 118183 | 03/28/14 | O'MARA, JOHN PETER | 74.00 | N | |
| 118213 | 04/15/14 | BRECHBIEL, GEORGE | 94.16 | N | |
| 118293 | 04/30/14 | CRANDALL, WILLIAM | 142.00 | N | |
| 118384 | 05/15/14 | BRECHBIEL, GEORGE | 81.00 | N | |
| 118385 | 05/15/14 | CACCHIONE, NICHOLAS | 117.66 | N | |
| 118410 | 05/15/14 | HUGHES, TOM | 118.60 | N | |
| 118466 | 05/30/14 | BRECHBIEL, GEORGE | 61.00 | N | |
| 118472 | 05/30/14 | CACCHIONE, NICHOLAS | 89.63 | N | |
| 118525 | 05/30/14 | MAXSON, TIMOTHY | 244.00 | N | |
| 118592 | 06/16/14 | LARISON, DOUGLAS | 609.15 | N | |
| 118594 | 06/16/14 | MALLAH, MICHAEL | 186.00 | N | |
| 118596 | 06/16/14 | MATTESON, MICHELLE | 67.94 | N | |
| 118597 | 06/16/14 | MAXSON, TIMOTHY | 131.50 | N | |
| 118599 | 06/16/14 | NYSBUA SYRACUSE CHAPTER | 49.50 | N | |
| 118605 | 06/16/14 | ONONDAGA HIGH SCHOOL LEAG | 570.00 | N | |
| 118606 | 06/16/14 | PAGANO, HENRY | 81.00 | N | |
| 118610 | 06/16/14 | SIMMONS, JOE | 81.00 | N | |
| 118621 | 06/30/14 | ACTION SPORTS | 40.00 | N | |
| 118622 | 06/30/14 | ALL MODE COMMUNICATIONS, | 58.29 | N | |
| 118623 | 06/30/14 | ALLEN, CRAIG | 36.00 | N | |
| 118624 | 06/30/14 | AMES LINEN SERVICE, INC. | 163.77 | N | |
| 118625 | 06/30/14 | ANDERSON CENTER FOR AUTIS | 4,774.30 | N | |
| 118626 | 06/30/14 | AT & T MOBILITY | 28.08 | N | |
| 118627 | 06/30/14 | BABOWICZ, DAVID | 99.50 | N | |
| 118628 | 06/30/14 | BARLOW, JUSTIN | 52.50 | N | |
| 118629 | 06/30/14 | BUILDER'S BEST DO IT CENT | 84.71 | N | |
| 118630 | 06/30/14 | CARBOINE, CHERYL | 85.14 | N | |
| 118631 | 06/30/14 | CAYUGA MEDICAL CENTER | 1,674.00 | N | |
| 118632 | 06/30/14 | CNYSBA | 100.00 | N | |
| 118633 | 06/30/14 | COOK BROS TRUCK PARTS CO | 548.03 | N | |
| 118634 | 06/30/14 | COOPER, ROBERT | 68.48 | N | |
| 118635 | 06/30/14 | CORTLAND CTY DEPT OF SOC | 12,292.63 | N | |
| 118636 | 06/30/14 | CORTLAND WHOLESALE ELEC | 692.79 | N | |
| 118637 | 06/30/14 | CRINGLE SARAH | 100.00 | N | |
| 118638 | 06/30/14 | DBM CONTROLS, INC. | 318.69 | N | |
| 118639 | 06/30/14 | DERUYTER FARM & GARDEN CO | 138.12 | N | |
| 118640 | 06/30/14 | EMC PUBLISHING LLC | 492.25 | N | |
| 118641 | 06/30/14 | FASTENAL COMPANY | 174.35 | N | |
| 118642 | 06/30/14 | FINGER LAKES SYSTEM CHEMI | 125.88 | N | |
| 118643 | 06/30/14 | FINN, JOSHUAH | 310.94 | N | |
| 118644 | 06/30/14 | GEORGE JUNIOR REPUBLIC UF | 3,332.20 | N | |
| 118645 | 06/30/14 | GODDARD ROOFING | 1,050.00 | N | |
| 118646 | 06/30/14 | GORELAYA, MARINA | 150.00 | N | |

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|------------|---------|------------|
| 118690 | 06/30/14 | PITNEY BOWES INC | 1,090.38 | N | |
| 118691 | 06/30/14 | PIZZOLA, SUSAN | 85.11 | N | |
| 118692 | 06/30/14 | POWERS, EDWARD | 63.00 | N | |
| 118693 | 06/30/14 | PRUNNER, PETER | 100.00 | N | |
| 118694 | 06/30/14 | PUPIL TRANSP. SAFETY INST | 99.00 | N | |
| 118695 | 06/30/14 | QUILTY, PATRICK | 61.00 | N | |
| 118696 | 06/30/14 | REYNOLDS, MATHEW | 10.00 | N | |
| 118697 | 06/30/14 | RUNGE, JOHN | 76.00 | N | |
| 118698 | 06/30/14 | RURAL SCHOOLS ASSOCIATION | 600.00 | N | |
| 118699 | 06/30/14 | SCANTRON CORP | 253.24 | N | |
| 118700 | 06/30/14 | SCHNEIDER, GEORGE | 330.11 | N | |
| 118701 | 06/30/14 | SCHOOL HEALTH CORPORATION | 77.27 | N | |
| 118702 | 06/30/14 | STAPLES CONTRACT & COMMER | 421.81 | N | |
| 118703 | 06/30/14 | SYSTEMS MANAGEMENT | 5,412.26 | N | |
| 118704 | 06/30/14 | TALLMADGE TIRE OF CORTLAN | 588.20 | N | |
| 118705 | 06/30/14 | THE CHILDREN'S HOME OF WY | 2,845.06 | N | |
| 118706 | 06/30/14 | TIME WARNER CABLE | 299.99 | N | |
| 118707 | 06/30/14 | TOPS MARKETS LLC | 512.77 | N | |
| 118708 | 06/30/14 | UNI-SELECT USA, INC | 486.96 | N | |
| 118709 | 06/30/14 | US POSTAL SERVICE | 140.00 | N | |
| 118710 | 06/30/14 | WARD, ALEXA | 104.72 | N | |
| 118711 | 06/30/14 | WAYNE-FINGER LAKES BOCES | 3,960.00 | N | |
| 118712 | 06/30/14 | WESTBROOK PREPARATORY SCH | 5,032.12 | N | |
| 118713 | 06/30/14 | WILLIAMS LUBRICANTS INC | 510.40 | N | |
| 118714 | 06/30/14 | YAWORSKI, KAREN | 6.75 | N | |
| 118715 | 06/30/14 | ZEE MEDICAL INC | 48.70 | N | |
| GRAND TOTAL | | | 235,221.56 | | |
| TOTAL CHECKS | | | 112 | | |

Report Completed 5:32 PM

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND**

For the period
From June 1, 2014 To June 30, 2014

Total available balance as reported at the end of preceding period \$ 269,134.78

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|------|----------------------------|-----------------|
| June | Deposit Retiree Health Ins | \$ 53,630.85 |
| June | Transfer GF & SL Payroll | \$ 3,404,635.39 |

Total Receipts \$ 3,458,266.24
Total Receipts, including balance \$ 3,727,401.02

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 908207 To -- 908225 \$ 471,656.60

By Debit Charge Wires 2,986,307.87

Non Elective Contribution

NSF Checks

(Total amount of checks issued and debit charges)

\$ 3,457,964.47

Cash Balance as shown by records \$ 269,436.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 272,252.19

Less total of outstanding checks \$ 2,815.64

Net Balance in bank \$ 269,436.55

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Total available balance \$ 269,436.55

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

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

Michelle Beale Date 8/14/14
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

Bank Reconciliation Outstanding Checks Listing as of 06/30/14

| CHECK# | ISSUE DATE | PAYEE | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|----------|---------|------------|
| 1235 | 05/02/14 | HOMER CENTRAL SCHOOL DIST | 50.00 | N | |
| 1242 | 05/16/14 | HOMER CENTRAL SCHOOL DIST | 50.00 | N | |
| 1249 | 05/30/14 | HOMER CENTRAL SCHOOL DIST | 50.00 | N | |
| 1257 | 06/13/14 | HOMER CENTRAL SCHOOL DIST | 50.00 | N | |
| 1264 | 06/26/14 | HOMER CENTRAL SCHOOL DIST | 250.00 | N | |
| 908206 | 05/30/14 | UNITED WAY FOR CORTLAND C | 892.00 | N | |
| 908219 | 06/26/14 | HOMER EDUCATION FOUNDATIO | 20.00 | N | |
| 908221 | 06/26/14 | MARK W. SWIMELAR, TRUSTEE | 645.18 | N | |
| 908223 | 06/26/14 | PERFORMANT RECOVERY, INC. | 808.46 | N | |
| GRAND TOTAL | | | 2,815.64 | | |
| TOTAL CHECKS | | | 9 | | |

Report Completed 9:49 AM

