

**TREASURER'S MONTHLY REPORT  
GENERAL FUND**

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 35,351.93

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
8/2/2017 Transfer	KeyBank Multi Checking #0377	400,000.00
8/10/2017 Transfer	KeyBank Multi Checking #0377	100,000.00
8/31/2017 Transfer	KeyBank Multi Checking #0377	550,000.00

**VOIDS DURING MONTH**

check #		
125046	US POSTAL SERVICE	\$1,517.56

Total Receipts	\$ 1,051,517.56
Total Receipts, including balance	<u>\$ 1,086,869.49</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check No. 125011 To: 125129 580,226.46

By Debit Charge

Total Disbursements	\$ 580,226.46
Cash Balance as shown by records	<u>\$ 105,125.47</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 638,281.26
Less total of outstanding checks	\$ 533,155.79
Less bank error	0

Net Balance in bank \$ 105,125.47  
(Should agree with Cash Balance above unless there are undeposited funds)

Deposits in Transit

Total Available Balance	<u>\$ 105,125.47</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 bank statement, as reconciled.


Date 9/15/17  
 \_\_\_\_\_  
 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  
NCA COMP INC \ WORKERS COMP**

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$15,000.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
8/3/2017	replenishment	\$ 169.78
8/3/2017	check deposit	\$ 300.00

Voids during the month  
Check #

Total Receipts	\$ 469.78
Total Receipts, including balance	<u>\$ 15,469.78</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check No. 5001221 to 5001223 \$ 869.19

By Debit Charge  
7/26/2017 book transfer

Total Disbursements	\$ 869.19
Cash Balance as shown by records	<u><u>\$ 14,600.59</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 14,600.59

Less total of outstanding checks \$ -

Net Balance in bank \$ 14,600.59

(Should agree with Cash Balance above unless there are undeposited funds)

Deposits in Transit \$ -

Total Available Balance	<u><u>\$ 14,600.59</u></u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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 \_\_\_\_\_ Date 9/15/17  
Treasurer of School District

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

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

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 44,445.38

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
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**VOIDS DURING MONTH**

check          vendor

Total Receipts	\$ -
Total Receipts, including balance	\$ 44,445.38

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check No.                      802835      to                      802836      \$                      830.00

Transfers

By Debit Charge

Total Disbursements	\$ 830.00
Cash Balance as shown by records	<u>\$ 43,615.38</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 44,421.28

Less total of outstanding checks \$ 805.90

Net Balance in bank \$ 43,615.38

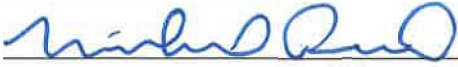
(Should agree with Cash Balance above unless there are undeposited funds)

Deposit in Transit \$ -

Total available balance	<u>\$ 43,615.38</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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 \_\_\_\_\_ Date 9/5/17  
Treasurer of School District

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

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

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 49,503.56

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
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**VOIDS DURING MONTH**

chk#

Total Receipts	\$ -
Total Receipts, including balance	<u>\$ 49,503.56</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	701053	to	701054	\$	2,433.26
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Transfers

By Debit Charge

Total Disbursements	\$ 2,433.26
Cash Balance as shown by records	<u><u>\$ 47,070.30</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	49,503.56
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Less total of outstanding checks	\$	<u>2,433.26</u>
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Net Balance in bank	\$	47,070.30
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(Should agree with Cash Balance above unless there are undeposited funds)

Total available balance	\$	<u><u>47,070.30</u></u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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 \_\_\_\_\_ Date 9/15/17  
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\_\_\_\_\_ Date \_\_\_\_\_  
 Clerk of Board of Education

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

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 63,490.62

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
8/31/2017	transfer from 3512	\$ 25,000.00

**VOIDS DURING MONTH**

Check #

Total Receipts	\$ 25,000.00
Total Receipts, including balance	<u>\$ 88,490.62</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	600590	TO	600593	\$	64,552.80
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Transfers

By Debit Charge

Total Disbursements	\$ 64,552.80
Cash Balance as shown by records	<u><u>\$ 23,937.82</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	748,090.03
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Less total of outstanding checks	\$	724,152.21
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Deposit in transit:	\$	-
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Net Balance in bank	\$	23,937.82
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(Should agree with Cash Balance above unless there are undeposited funds)

Deposits in Transit

Total available balance	<u><u>\$ 23,937.82</u></u>
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(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 bank statement, as reconciled.


Date 9/15/17  
 \_\_\_\_\_  
 Treasurer of School District

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

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

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 6,079.98

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
8/2/2017	deposit	\$ 11,384.03
8/9/2017	deposit	\$ 168,378.05
8/15/2017	deposit	\$ 9,619.24
8/28/2017	deposit	\$ 166,159.29
8/29/2017	deposit	\$ 3,908.29

**VOIDS DURING MONTH**

Check#

-

Total Receipts	\$	-	\$	359,448.90
Total Receipts, including balance	\$		\$	365,528.88

**DISBURSEMENTS MADE DURING MONTH**

Direct Deposit	82760	to	83023	\$	297,699.28
By Check	55144	to	55252		57,841.33

Total Disbursements	\$	355,540.61
Cash Balance as shown by records	\$	<u>9,988.27</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 36,593.80

Less total of outstanding checks \$ 26,605.53

Bank Error

Net Balance in bank \$ 9,988.27

(Should agree with Cash Balance above unless there are undeposited funds)

Total available balance \$ 9,988.27

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

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

Date 9/15/17

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

Date \_\_\_\_\_

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

For the period  
From August 1, 2017 To August 31, 2017

Total available balance as reported at the end of preceding period \$ 58,649.29

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
August	Retiree Health Ins	\$101,801.76
August	Payroll	\$546,484.53
August	Ebs Ccpc Reversal	\$ 11,878.28

**VOIDS DURING MONTH**

CHK#

Total Receipts	\$ 660,164.57
Total Receipts, including balance	<u>\$ 718,813.86</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 908899 To -- 908901 \$124,846.33

By Debit Charge

Wires	\$555,291.49
8/30/2017 Ebs Ccpc Funding	\$11,878.28
8/30/2017 NSF Chargeback	335.91

Analysis bank fee:

July	\$888.69
(Total amount of checks issued and debit charges)	

	\$ 693,240.70
Cash Balance as shown by records	<u>\$ 25,573.16</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 145,898.17
	<u>\$ -</u>
Less total of outstanding checks	\$ 124,265.58

Deposit in transit	\$ 3,940.57
	<u>\$ 25,573.16</u>

Total available balance	<u>\$ 25,573.16</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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 Date 9/15/17  
Treasurer of School District

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