

**TREASURER'S MONTHLY REPORT
GENERAL FUND**

For the period
From **October 1, 2017** To **October 31, 2017**

Total available balance as reported at the end of preceding period \$ 96,068.83

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/5/2017 Transfer	KeyBank Multi Checking #0377	\$450,000.00
10/19/2017 Transfer	KeyBank Multi Checking #0377	\$150,000.00

VOIDS DURING MONTH

check #		
124680	EATON, JANICE	\$50.00
125250	FLINN SCIENTIFIC, INC	\$1,192.28

Total Receipts	\$ 601,242.28
Total Receipts, including balance	\$ 697,311.11

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. **125335** To: **125513** 600,054.29

By Debit Charge

Total Disbursements	\$ 600,054.29
Cash Balance as shown by records	\$ 96,014.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	113,464.51
Less total of outstanding checks	\$	17,449.97
Less bank error		0

Net Balance in bank \$ 96,014.54

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

Deposits in Transit

Total Available Balance	\$ 96,014.54
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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 11/13/17
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 _____



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

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

Total available balance as reported at the end of preceding period \$15,010.42

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/2/2017	replenishment	\$637.06

VOIDS DURING THE MONTH

Check #

Total Receipts	\$ 637.06
Total Receipts, including balance	<u>\$ 15,647.48</u>

DISBURSEMENTS MADE DURING MONTH

By Check

Check No.	5001224	\$	50.00
	5001227		597.48

By Debit Charge

Total Disbursements	<u>\$ 647.48</u>
Cash Balance as shown by records	<u><u>\$ 15,000.00</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 15,000.00

Less total of outstanding checks \$ -

Net Balance in bank \$ 15,000.00

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

Deposits in Transit \$ -

Total Available Balance	<u><u>\$ 15,000.00</u></u>
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_____ Date _____
Clerk of Board of Education



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

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

Total available balance as reported at the end of preceding period \$ 23,417.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/24/2017	TRANSFER TO COVER AP WARRANT -SL	\$50,000.00

VOIDS DURING MONTH

check vendor

Total Receipts	\$ 50,000.00
Total Receipts, including balance	\$ 73,417.31

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 802887 to 802912 \$ 39,925.40

Transfers

By Debit Charge
10/23-10-24 Overdraft Charges \$ 198.00

Total Disbursements	\$ 40,123.40
Cash Balance as shown by records	<u>\$ 33,293.91</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,599.98

Less total of outstanding checks \$ 306.07

Net Balance in bank \$ 33,293.91

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

Deposit in Transit \$ -

Total available balance	<u>\$ 33,293.91</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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Treasurer of School District Date 11/13/17

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

For the period
From **October 1, 2017** To **October 31, 2017**

Total available balance as reported at the end of preceding period \$ 37,683.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/13/2017	TRANSFER TO COVER AP WARRANT - FED	\$70,000.00

VOIDS DURING MONTH

chk#

Total Receipts	\$ 70,000.00
Total Receipts, including balance	\$ 107,683.97

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 701057 to 701060 \$ 70,710.58

Transfers

By Debit Charge

Total Disbursements	\$ 70,710.58
Cash Balance as shown by records	\$ 36,973.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 36,973.39

Less total of outstanding checks \$ -

Net Balance in bank \$ 36,973.39

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

Total available balance	\$ 36,973.39
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(Must agree with Cash Balance above if there is a true reconciliation)

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Clerk of Board of Education



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

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

Total available balance as reported at the end of preceding period \$ 23,937.82

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 #	600583 STREETER ASSOCIATES INC	544,436.18
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Total Receipts	\$ 544,436.18
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Total Receipts, including balance	\$ 568,374.00
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DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	600594	TO	600594	\$	544,436.18
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Transfers

By Debit Charge

Total Disbursements	\$ 544,436.18
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Cash Balance as shown by records	\$ 23,937.82
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	23,937.82
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Less total of outstanding checks	\$	-
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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	\$ 23,937.82
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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.



Treasurer of School District Date 11/3/17



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Clerk of Board of Education Date _____

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

For the period
From October 1, 2017 To October 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
10/11/2017	10/13 Payroll Transfer	\$ 560,868.33
10/24/2017	10/27 Payroll Transfer	\$ 22,942.29
10/25/2017	10/30 Payroll Transfer	\$ 533,790.56

VOIDS DURING MONTH

Check#

Total Receipts \$ -
Total Receipts, including balance \$ 1,117,601.18
\$ 1,123,681.16

DISBURSEMENTS MADE DURING MONTH

Direct Deposit	83660	to	84326	\$	971,297.79
By Check	55451	to	55682		146,598.87

Total Disbursements \$ 1,117,896.66
Cash Balance as shown by records \$ 5,784.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	52,222.78	
Less total of outstanding checks	\$	46,438.28	
Bank Error	\$	295.48	10/31 NET PAY
Net Balance in bank	\$	6,079.98	

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

Total available balance \$ 6,079.98

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

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 Date 11/15/17
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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND**

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

Total available balance as reported at the end of preceding period \$ 185,244.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
October	Retiree Health Ins Payments	\$72,915.43
October	Payroll Transfers	\$1,793,121.15
10/25/2017	941 OVER PAYMENT JUNE 2016	\$268.51
10/27/2017	ERS REFUND - L.CONGER/B.ROBBINS	\$79.81

VOIDS DURING MONTH

CHK#

Total Receipts	<u>\$ 1,866,384.90</u>
Total Receipts, including balance	<u>\$ 2,051,629.48</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	908907	To --	908918	\$179,994.19
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By Debit Charge	Wires	\$1,710,549.89
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(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 161,085.40</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 180,716.05
	<u>\$ -</u>
Less total of outstanding checks	\$ 19,630.65

Deposit in transit

<u>\$ 161,085.40</u>

Total available balance	<u>\$ 161,085.40</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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 Date 11/14/17
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