

**TREASURER'S MONTHLY REPORT
GENERAL FUND**

For the period
From November 1, 2017 To November 30, 2017

Total available balance as reported at the end of preceding period \$ 96,014.54

RECEIPTS DURING MONTH

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

Date	Source	Amount
11/1/2017 Transfer	KeyBank Multi Checking #0377	\$475,000.00
11/16/2017 Transfer	KeyBank Multi Checking #0377	\$400,000.00
11/21/2017 Transfer	KeyBank Multi Checking #0377	\$1,225,000.00

VOIDS DURING MONTH

check #

Total Receipts	\$ 2,100,000.00
Total Receipts, including balance	\$ 2,196,014.54

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 125569 To: 125807 2,166,526.91

By Debit Charge

Total Disbursements	\$ 2,166,526.91
Cash Balance as shown by records	\$ 29,487.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 113,756.51
Less total of outstanding checks	\$ 84,268.88
Less bank error	0
 Net Balance in bank	 \$ 29,487.63

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

Deposits in Transit

Total Available Balance	\$ 29,487.63
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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 12/7/17
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 November 1, 2017 To November 30, 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
11/1/2017	replenishment	\$364.36

Voids during the month
Check #

Total Receipts	\$ 364.36
Total Receipts, including balance	<u>\$ 15,364.36</u>

DISBURSEMENTS MADE DURING MONTH

By Check

Check No.	5001229	\$	79.79
	5001232	\$	145.37

By Debit Charge

11/15 ACH Settlement	\$	153.00
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Total Disbursements	\$ 378.16
Cash Balance as shown by records	<u><u>\$ 14,986.20</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 14,986.20

Less total of outstanding checks \$ -

Net Balance in bank \$ 14,986.20

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

Deposits in Transit \$ -

Total Available Balance	<u><u>\$ 14,986.20</u></u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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

For the period
From November 1, 2017 To November 30, 2017

Total available balance as reported at the end of preceding period \$ 33,293.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
11/21/2017	TRANSFER TO COVER AP WARRANT -SL	\$45,000.00

VOIDS DURING MONTH

check	vendor	
802689	JOHNSON, DEAN	\$4.05
802829	THOMPSON, JAMES	\$3.80

Total Receipts	\$ 45,007.85
Total Receipts, including balance	\$ 78,301.76

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 802913 to 802932 \$ 56,261.88

Transfers

By Debit Charge

Total Disbursements	\$ 56,261.88
Cash Balance as shown by records	\$ 22,039.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 26,880.06
Less total of outstanding checks	<u>\$ 4,840.18</u>
Net Balance in bank	\$ 22,039.88
<small>(Should agree with Cash Balance above unless there are undeposited funds)</small>	
Deposit in Transit	\$

Total available balance	<u>\$ 22,039.88</u>
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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND**

For the period
From November 1, 2017 To November 30, 2017

Total available balance as reported at the end of preceding period \$ 36,973.39

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>\$ 36,973.39</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 701061 to 701061 \$ 105.00

Transfers

By Debit Charge

Total Disbursements	\$ 105.00
Cash Balance as shown by records	<u><u>\$ 36,868.39</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 36,868.39

Less total of outstanding checks \$ -

Net Balance in bank \$ 36,868.39

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

Total available balance	<u><u>\$ 36,868.39</u></u>
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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND**

For the period
From November 1, 2017 To November 30, 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 #

Total Receipts	\$ -
Total Receipts, including balance	\$ 23,937.82

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. TO

Transfers

By Debit Charge

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 23,937.82

Less total of outstanding checks \$ -

Deposit in transit: \$ -

Net Balance in bank \$ 23,937.82

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

Deposits in Transit

Total available balance	<u>\$ 23,937.82</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.



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Date 12/7/17



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Date _____

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

For the period
From November 1, 2017 To November 30, 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
11/7/2017	11/9 Payroll Transfer	\$ 21,768.00
11/9/2017	11/15 Payroll Transfer	\$ 528,162.83
11/17/2017	11/21 Payroll Transfer	\$ 21,272.69
11/27/2017	11/30 Payroll Transfer	\$ 532,942.52

VOIDS DURING MONTH

Check#

Total Receipts	\$	-	\$ 1,104,146.04
Total Receipts, including balance	\$		\$ 1,110,226.02

DISBURSEMENTS MADE DURING MONTH

Direct Deposit	84327	to	85003	\$	948,753.11
By Check	55683	to	55994	\$	155,097.45
10/31 check date	55680	to	55682		295.48

Accounted for in 1st Nov PR to GL

Total Disbursements	\$	1,104,146.04
Cash Balance as shown by records	\$	<u>6,079.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	68,472.68
Less total of outstanding checks	\$	62,392.70
Bank Error		

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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PAYROLL CHECK REGISTER REPORT FOR THE PERIOD 10/31/17 - 10/31/17

CHECK #	CHECK DATE	EMPLOYEE NAME	EMP NUM	CHECK AMOUNT	DIRECT DEPOSIT
55680	10/31/17	FOX, NATASHA	1144	59.94	
55681	10/31/17	WALKER, SANTANA	890	91.68	
55682	10/31/17	FOX, NATASHA	1144	143.86	

Checks Subtotal \$295.48
Direct Deposit Subtotal \$ 0.00

3 Checks..... Cumulative Totals for this Payroll \$295.48

Number of Voided Checks 0

CHECK #	ORIG DATE	EMPLOYEE NAME	EMP NUM	AMOUNT
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Report Completed 2:56 PM

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

For the period
From November 1, 2017 To November 30, 2017

Total available balance as reported at the end of preceding period \$ 161,085.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
November	Retiree Health Ins Payments	\$72,716.82
November	Payroll Transfers	\$1,776,356.42

VOIDS DURING MONTH

CHK#

Total Receipts	<u>\$ 1,849,073.24</u>
Total Receipts, including balance	<u>\$ 2,010,158.64</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	908919 To --	908936	\$175,241.11
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By Debit Charge

Wires	\$1,688,391.97
October Analysis Bank Fee	\$1.87

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 1,863,634.95</u>
	<u>\$ 146,523.69</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 166,581.68
	\$ -
Less total of outstanding checks	\$ 20,057.99

Deposit in transit

<u>\$ 146,523.69</u>

Total available balance	<u>\$ 146,523.69</u>
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