

**TREASURER'S MONTHLY REPORT
GENERAL FUND**

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

Total available balance as reported at the end of preceding period \$ 29,487.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/5/2017 Transfer	KeyBank Multi Checking #0377	\$450,000.00
12/14/2017 Transfer	KeyBank Multi Checking #0377	\$250,000.00
12/22/2017 Transfer	KeyBank Multi Checking #0377	\$100,000.00

VOIDS DURING MONTH

check #

Total Receipts	\$ 800,000.00
Total Receipts, including balance	\$ 829,487.63

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 125808 To: 125944 779,079.78

By Debit Charge

Total Disbursements	\$ 779,079.78
Cash Balance as shown by records	\$ 50,407.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 95,599.04
Less total of outstanding checks	\$ 45,191.19
Less bank error	0

Net Balance in bank \$ 50,407.85

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

Deposits in Transit

Total Available Balance	\$ 50,407.85
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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 1/4/18
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 December 1, 2017 To December 31, 2017

Total available balance as reported at the end of preceding period \$14,986.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/4/2017	Replenishment	\$489.19

Voids during the month

Check #

Total Receipts	\$	489.19
Total Receipts, including balance	\$	15,475.39

DISBURSEMENTS MADE DURING MONTH

By Check	5001228	\$	284.57
	5001231	\$	73.41
	5001233	\$	70.13
	5001234	\$	47.28
	5001237	\$	92.97
	5001238	\$	141.84

By Debit Charge

12/13 ACH Settlement	\$	569.50
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Total Disbursements	\$	1,279.70
Cash Balance as shown by records	\$	14,195.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 14,195.69

Less total of outstanding checks \$ -

Net Balance in bank \$ 14,195.69

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

Deposits in Transit \$ -

Total Available Balance	\$	14,195.69
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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 11/4/18
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 December 1, 2017 To December 31, 2017

Total available balance as reported at the end of preceding period \$ 22,039.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
12/14/2017	TRANSFER TO COVER AP WARRANT -SL	\$40,000.00

VOIDS DURING MONTH

check vendor

Total Receipts	\$ 40,000.00
Total Receipts, including balance	\$ 62,039.88

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 802933 to 902952 \$ 30,098.39

Transfers

By Debit Charge

Total Disbursements	\$ 30,098.39
Cash Balance as shown by records	\$ 31,941.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 32,175.78

Less total of outstanding checks \$ 234.29

Net Balance in bank \$ 31,941.49

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

Deposit in Transit \$ -

Total available balance	\$ 31,941.49
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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 1/4/18

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

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

Total available balance as reported at the end of preceding period \$ 36,868.39

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	\$ 36,868.39

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 701062 to 701065 \$ 2,252.51

Transfers

By Debit Charge

Total Disbursements	\$ 2,252.51
Cash Balance as shown by records	<u>\$ 34,615.88</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 34,615.88

Less total of outstanding checks \$ -

Net Balance in bank \$ 34,615.88

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

Total available balance	<u>\$ 34,615.88</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 1/4/13



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

For the period
From December 1, 2017 To December 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 #

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 \$ 23,937.82

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 \$ 23,937.82

(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 1/4/18



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Clerk of Board of Education

Date _____

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

For the period
From December 1, 2017 To December 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
12/5/2017	12/8 Payroll Transfer	\$ 21,391.91
12/12/2017	12/15 Payroll Transfer	\$ 509,244.23
12/19/2017	12/22 Payroll Transfer	\$ 24,160.34
12/22/2017	12/29 Payroll Transfer	\$ 523,325.93

VOIDS DURING MONTH

Check#

Total Receipts \$ 1,078,122.41
Total Receipts, including balance \$ 1,084,202.39

DISBURSEMENTS MADE DURING MONTH

Direct Deposit	85004	to	85687	\$ 947,814.38
By Check	55871	to	56239	\$ 130,308.03

Accounted for in 1st Nov PR to GL

Total Disbursements \$ 1,078,122.41
Cash Balance as shown by records \$ 6,079.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 59,911.01
Less total of outstanding checks \$ 53,831.03
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)

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

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Treasurer of School District



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

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

Total available balance as reported at the end of preceding period \$ 146,523.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
December	Retiree Health Ins Payments	\$75,667.09
December	Payroll Transfers	\$1,735,127.26
12/5/2017	TRANSFER TO COVER AP - TA	\$40,000.00
12/20/2017	JE 108 TRANSFER FROM PR418 TO TA531	\$400.00

VOIDS DURING MONTH

CHK#

Total Receipts	\$ 1,851,194.35
Total Receipts, including balance	<u>\$ 1,997,718.04</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	908937	To --	908955
			\$192,080.63
By Debit Charge			
	Wires		\$1,633,551.72

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 172,085.69</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 203,543.70
	\$ -
Less total of outstanding checks	\$ 31,458.01

Deposit in transit

\$ 172,085.69

Total available balance	<u>\$ 172,085.69</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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