


**Massena Central School District
Treasurer's Monthly Report
For the Period**

From: June 1, 2019

To: June 30, 2019

Total available balances as reported at the end of the preceding month:	\$ 33,211,519	Depository: Community	
Cash Receipts during the month:		Reconciliation with Bank Statement:	
Real Property Taxes and Tax Items	\$ -	Balance on Bank Statement, end of month	\$ 28,553,131
State Aid	\$ 2,500,011	Less total outstanding checks	\$ 1,493,004
Federal Aid	\$ -	Plus deposits in transit	\$ -
Interest Income	\$ 55,227	Plus Misc Adjustments	\$ -
Merchandise Sales	\$ -	Net balance in bank	\$ 27,060,126
Cafeteria Sales	\$ 6,161	Amount of receipts undeposited	
Cafeteria Federal & State Aid	\$ 106,060		
Federal & State Grants	\$ 555,141		
Medicaid & Medicare	\$ 84,061		
Scholarships	\$ -		
Native American Tuition	\$ -	Total Available Balance	\$ 27,060,126
Other Revenues	\$ 91,836		
Total Cash Receipts	\$ 3,398,497		
Total Cash Available	\$ 36,610,016		
Cash Disbursements during the month:		This is to certify that the cash balance is in agreement with the bank statement, as reconciled:	
Warrants	\$ 4,712,391	 District Treasurer	
Payroll	\$ 4,838,327		
Debt Service	\$ -		
Total Cash Disbursements	\$ 9,550,718	Received by the Board of Education and entered as part of the minutes of the board meeting held on	
Transfers			
Net Transfers	\$ 828		
Cash Balance Available	\$ 27,060,126	_____ District Clerk of the Board of Education	