


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

From: November 1, 2018

To: November 30, 2018

Total available balances as reported at the end of the preceding month:	\$ 29,458,774	Depository: Community	
Cash Receipts during the month:		Reconciliation with Bank Statement:	
Real Property Taxes and Tax Items	\$ 426,619	Balance on Bank Statement, end of month	\$ 28,205,585
State Aid	\$ 1,307,111	Less total outstanding checks	\$ 167,290
Federal Aid	\$ -	Plus deposits in transit	\$ -
Interest Income	\$ 47,891	Plus Misc Adjustments	\$ 900
Merchandise Sales	\$ -	Net balance in bank	\$ 28,039,195
Cafeteria Sales	\$ 12,104	Amount of receipts undeposited	
Cafeteria Federal & State Aid	\$ 196,510		
Federal & State Grants	\$ 493,472		
Medicaid & Medicare	\$ -		
Scholarships	\$ 167		
Native American Tuition	\$ -	Total Available Balance	\$ 28,039,195
Other Revenues	\$ 124,549		
Total Cash Receipts	\$ 2,608,424		
Total Cash Available	\$ 32,067,197		
Cash Disbursements during the month:		This is to certify that the cash balance is in agreement with the bank statement, as reconciled:	
Warrants	\$ 2,207,423	 District Treasurer	
Payroll	\$ 3,641,519		
Debt Service	\$ -		
Total Cash Disbursements	\$ 5,848,942	Received by the Board of Education and entered as part of the minutes of the board meeting held on	
Transfers			
Net Transfers	\$ 1,820,939		
Cash Balance Available	\$ 28,039,195		
		_____	District Clerk of the Board of Education