


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

From: July 1, 2019

To: July 31, 2019

Total available balances as reported at the end of the preceding month:	\$ 27,060,184	Depository: Community	
Cash Receipts during the month:		Reconciliation with Bank Statement:	
Real Property Taxes and Tax Items	\$ -	Balance on Bank Statement, end of month	\$ 27,023,028
State Aid	\$ 529	Less total outstanding checks	\$ 1,144,169
Federal Aid	\$ -	Plus deposits in transit	\$ -
Interest Income	\$ 50,402	Plus Misc Adjustments	\$ -
Merchandise Sales	\$ -	Net balance in bank	\$ 25,878,859
Cafeteria Sales	\$ -	Amount of receipts undeposited	
Cafeteria Federal & State Aid	\$ 67,339		
Federal & State Grants	\$ -		
Medicaid & Medicare	\$ 96,553		
Scholarships	\$ -		
Native American Tuition	\$ 890,152	Total Available Balance	\$ 25,878,859
Other Revenues	\$ 129,610		
Total Cash Receipts	\$ 1,234,585		
Total Cash Available	\$ 28,294,768		
Cash Disbursements during the month:		This is to certify that the cash balance is in agreement with the bank statement, as reconciled:	
Warrants	\$ 2,067,260	 District Treasurer	
Payroll	\$ 349,541		
Debt Service	\$ -		
Total Cash Disbursements	\$ 2,416,801	Received by the Board of Education and entered as part of the minutes of the board meeting held on	
Transfers			
Net Transfers	\$ 892		
Cash Balance Available	\$ 25,878,859	_____ District Clerk of the Board of Education	