


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

From: January 1, 2019

To: January 31, 2019

Total available balances as reported at the end of the preceding month:	\$ 26,791,835	Depository: Community	
Cash Receipts during the month:		Reconciliation with Bank Statement:	
Real Property Taxes and Tax Items	\$ 2,182,712	Balance on Bank Statement, end of month	\$ 26,593,505
State Aid	\$ 249,121	Less total outstanding checks	\$ 62,222
Federal Aid	\$ -	Plus deposits in transit	\$ 580,037
Interest Income	\$ 50,979	Plus Misc Adjustments (Payroll In Transit)	\$ (1,419,535)
Merchandise Sales	\$ -	Net balance in bank	\$ 25,691,785
Cafeteria Sales	\$ 10,616	Amount of receipts undeposited	
Cafeteria Federal & State Aid	\$ 75,375		
Federal & State Grants	\$ 161,734		
Medicaid & Medicare	\$ 95,575		
Scholarships	\$ -		
Native American Tuition	\$ 481,076	Total Available Balance	\$ 25,691,785
Other Revenues	\$ 634,195		
Total Cash Receipts	\$ 3,941,383		
Total Cash Available	\$ 30,733,218		
Cash Disbursements during the month:		This is to certify that the cash balance is in agreement with the bank statement, as reconciled:	
Warrants	\$ 2,432,395		
Payroll	\$ 1,769,540	District Treasurer	
Debt Service	\$ -		
Total Cash Disbursements	\$ 4,201,935	Received by the Board of Education and entered as part of the minutes of the board meeting held on	
Transfers			
Net Transfers (Payroll In Transit)	\$ (839,498)		
Cash Balance Available	\$ 25,691,785	_____ District Clerk of the Board of Education	