

# Spencerport CSD 2021-22 Financial Status Report

To: Board of Education  
Kristin Swann, Superintendent

From: Rick Wood, Assistant Superintendent of Business  
Nicole Poh, District Treasurer

Date: January 13, 2022

Re: Financial Report for the period ended 12/31/21

## 1. REVENUES STATUS REPORT

- 1.1 The District received \$1,368,443 in Basic State Aid as per the State's schedule.
- 1.2 The first Excess Cost Aid payment was received totaling \$1,365,773. \$11,604 of State Excess cost for Medicaid was received and the same amount for Federal Medicaid.
- 1.3 VLT Lottery aid was received in the amount of \$146,981 as per the State's schedule.
- 1.4 The District received the first payment totaling \$5,824 for Charter School Supplement basic tuition aid.
- 1.5 The District billed Monroe 2 – Orleans BOCES for half of the lease agreement relating to space rental for special education classrooms at Taylor Elementary, Cosgrove Middle School, and Wilson High School in the amount of \$64,037.
- 1.6 The District billed various outside organizations for facility use for the Summer and Fall 2021 seasons totaling \$11,573.
- 1.7 The primary component of the approximate \$15,637 received during the month in Insurance Recoveries – Other and Minor Sales includes \$5,313 in fuel billings to the Town of Ogden for November, and \$9,665 in fuel billing to the Monroe County Sheriff's Department for November.
- 1.8 The District received \$47,884,044 or 55.68% of total revenues as of December 2021 as compared to \$45,757,330 or 56.78% of total revenues for December 2020.

## 2. APPROPRIATIONS STATUS REPORT

- Paraprofessional and transportation association salary adjustments were completed in November. Transportation retro pay for the 2019-20 fiscal year was paid in December. Contract adjustments for the clerical and mechanics associations will be made in January. In addition, adjustments will be made throughout the year as federal projects are approved and staffing adjustments are made.
- The variance between the Current Year Expended column and the Prior Year YTD Expended column in certain categories is due to carry-over encumbrances. Encumbrances are commitments the District has entered into in the form of orders and contractual obligations from the prior year but not completed (paid) until the subsequent year. Other variances are due to timing of payments and COVID-19 related items such as continuing education and athletics running as normal.
- The District spent \$33,264,656 or 37.83% of the adjusted budget for December 2021 as compared to \$35,241,013 or 41.35% of the adjusted budget for December 2020.

## 3. FUND BALANCE SUMMARY

- A more detailed estimate of fund balance will be provided around February.

Spencerport CSD  
2021-22  
Revenue Status Report

PERIOD ENDING: 12/31/21

EXHIBIT	REVENUE CATEGORY	2020-2021	2020-2021	2021-22	RECEIVED		ESTIMATE	ESTIMATED	BUDGET	PERCENT
		REVENUE	YTD REVENUE	BUDGET	MONTH	YEAR TO DATE	TO RECEIVE	TOTAL	INC/(DEC)	CHANGE
	Real Property Taxes (exclude STAR)	\$ 34,092,244	\$ 32,757,308	\$ 35,331,277	\$ -	\$ 34,329,352	\$ 993,546	\$ 35,322,898	\$ (8,379)	0.0%
	STAR	5,131,876	-	4,902,154	-	-	4,901,732	4,901,732	(422)	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<b>\$39,224,120</b>	<b>\$ 32,757,308</b>	<b>\$ 40,233,431</b>	<b>\$ -</b>	<b>\$ 34,329,352</b>	<b>\$ 5,895,278</b>	<b>\$ 40,224,630</b>	<b>\$ (8,801)</b>	<b>0.0%</b>
	<b>PERCENT</b>					<b>85%</b>	<b>15%</b>	<b>100%</b>		
1.1	State Aid: Basic	\$ 21,044,645	\$ 3,821,090	24,598,176	\$ 1,368,443	\$ 4,296,602	\$ 19,740,111	\$ 24,036,713	\$ (561,463)	-2.3%
1.2	State Aid: Excess Cost	6,002,639	1,370,232	5,847,406	1,377,376	1,407,142	4,413,636	5,820,778	(26,628)	-0.5%
1.3	State Aid: Lottery	6,271,743	5,452,438	5,866,080	146,981	5,405,137	460,943	5,866,080	-	0.0%
	State Aid: BOCES	3,065,640	-	2,847,364	-	-	2,917,175	2,917,175	69,811	2.5%
	State Aid: Textbook	219,312	56,475	215,409	-	55,455	159,896	215,351	(58)	0.0%
	State Aid: Computer Hardware/Technology	68,009	-	66,536	-	-	66,518	66,518	(18)	0.0%
	State Aid: Computer Software	54,887	-	53,628	-	-	53,614	53,614	(14)	0.0%
	State Aid: Library & A/V Aid	22,900	-	22,375	-	-	22,368	22,368	(7)	0.0%
1.4	State Aid: Other	40,059	-	-	5,824	5,824	-	8,320	8,320	#N/A
	<b>TOTAL STATE AID</b>	<b>\$36,789,834</b>	<b>\$ 10,700,235</b>	<b>\$ 39,516,974</b>	<b>\$ 2,898,624</b>	<b>\$ 11,170,160</b>	<b>\$ 27,834,261</b>	<b>\$ 39,006,917</b>	<b>\$ (510,057)</b>	<b>-1.3%</b>
	<b>PERCENT</b>					<b>29%</b>	<b>71%</b>	<b>100%</b>		
	In Lieu of Taxes	\$ 1,249,463	\$ 872,040	\$ 1,212,386	\$ -	\$ 865,437	\$ 346,949	\$ 1,212,386	\$ -	0.0%
	Sales Tax	4,098,381	1,034,566	3,400,000	-	1,159,279	2,240,721	\$ 3,400,000	-	0.0%
	Continuing Education	11,005	2,300	110,000	3,396	38,120	71,880	110,000	-	0.0%
	Admissions (individuals)	-	-	12,000	358	4,075	7,925	12,000	-	0.0%
	Transportation-BOCES/Other	16,706	198	13,000	550	5,544	7,456	13,000	-	0.0%
	Interest & Investments	11,575	8,560	25,000	317	1,402	23,598	25,000	-	0.0%
1.5	Rental-BOCES	552,776	119,919	488,503	64,037	123,774	384,052	507,826	19,323	4.0%
1.6	Rental-Other	1,800	1,500	40,000	11,823	13,373	26,627	40,000	-	0.0%
1.7	Insurance Recoveries-Other and Minor Sales	179,869	91,172	151,800	15,637	103,653	48,147	151,800	-	0.0%
	Refund of Prior Years-BOCES	644,603	-	550,000	-	-	550,000	550,000	-	0.0%
	Refund of Prior Years-Other	375,585	138,936	65,000	-	7,085	57,916	65,000	-	0.0%
	Gifts & Donations	1,521	141	2,500	43	135	2,365	2,500	-	0.0%
	Miscellaneous	90,182	2,609	60,000	80	21,286	38,714	60,000	-	0.0%
	Interfund transfers	-	-	-	-	-	-	-	-	#N/A
	<b>TOTAL OTHER REVENUE</b>	<b>\$7,233,467</b>	<b>\$ 2,271,941</b>	<b>\$ 6,130,189</b>	<b>\$ 96,241</b>	<b>\$ 2,343,163</b>	<b>\$ 3,806,349</b>	<b>\$ 6,149,512</b>	<b>\$ 19,323</b>	<b>0.3%</b>
	<b>PERCENT</b>					<b>38%</b>	<b>62%</b>	<b>100%</b>		
1.2	Federal: Cares Act	590,571	-	\$ -	-	-	-	-	-	#N/A
	Federal: Medicaid	164,719	27,847	115,000	11,604	41,369	73,631	115,000	-	0.0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 755,290</b>	<b>\$ 27,847</b>	<b>\$ 115,000</b>	<b>\$ 11,604</b>	<b>\$ 41,369</b>	<b>\$ 73,631</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>PERCENT</b>					<b>36%</b>	<b>64%</b>	<b>100%</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 84,002,710</b>	<b>\$ 45,757,330</b>	<b>\$ 85,995,594</b>	<b>\$ 3,006,469</b>	<b>\$47,884,044</b>	<b>\$37,609,519</b>	<b>\$85,496,059</b>	<b>(\$499,535)</b>	<b>-0.6%</b>
	Add: Appropriated Fund Balance			\$ -						
	Add: Appropriated Use of Reserves			1,439,291						
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 87,434,885</b>						

**Spencerport CSD  
2021-22  
Appropriations Status Report**

PERIOD ENDING : 12/31/21

EXHIBIT	Function	2020-2021 Budget plus Enc	2020-21 Expended	2020-2021 8423.35	2021-22 Budget	Budget Transactions	Adjusted Budget	Current YTD Expended	Encumbered	Unencumbered	Estimated Expenditures	Estimated Balance
	Board of Education	\$ 31,204	\$ 27,807	\$ 8,423	\$ 25,318	\$ -	\$ 25,318	\$ 8,417	\$ 7,944	\$ 8,957	\$ 8,957	\$ -
	Central Administration	269,197	267,057	130,208	287,263	635	287,898	125,788	121,490	40,619	40,619	-
	Finance	781,254	752,914	391,142	798,967	8,624	807,591	404,627	349,294	53,670	53,670	-
	Staff	595,700	573,870	295,688	565,502	24,481	589,983	278,508	286,928	24,546	24,546	-
	Central Services	5,390,057	4,793,335	2,281,519	4,967,411	188,966	5,156,377	2,079,229	2,099,601	977,547	977,547	-
	Special Items	1,394,920	1,387,915	871,771	1,498,385	5,073	1,503,458	752,582	748,115	2,762	2,762	-
	<b>TOTAL GENERAL SUPPPORT</b>	<b>\$ 8,462,331</b>	<b>\$ 7,802,899</b>	<b>\$ 3,978,751</b>	<b>\$ 8,142,846</b>	<b>\$ 227,778</b>	<b>\$ 8,370,624</b>	<b>\$ 3,649,151</b>	<b>\$ 3,613,373</b>	<b>\$ 1,108,100</b>	<b>\$ 1,108,100</b>	<b>\$ -</b>
	Curriculum & Development	\$ 236,319	\$ 231,705	\$ 115,058	\$ 244,036	\$ -	\$ 244,036	\$ 119,565	\$ 115,951	\$ 8,521	\$ 8,521	\$ -
	Supervision	2,074,515	2,047,996	999,661	2,071,051	39,109	2,110,160	1,037,006	1,020,863	52,291	52,291	-
	Research, Planning & Eval	427,671	421,881	227,607	452,559	-	452,559	231,017	206,872	14,670	14,670	-
	In-service Training	665,797	531,208	277,441	546,843	-	546,843	272,200	180,264	94,379	94,379	-
	Teaching- Regular	22,582,083	21,810,430	7,799,769	23,061,774	195,589	23,257,363	8,025,588	13,160,650	2,071,125	2,071,125	-
	Students with Disabilities	9,703,097	9,426,368	3,754,252	9,299,161	63,227	9,362,388	3,507,375	5,441,772	413,241	413,241	-
	Occupational Education	791,049	791,049	395,525	837,683	-	837,683	418,842	418,841	-	-	-
	Continuing Education	127,952	85,997	40,073	172,658	-	172,658	63,895	32,354	76,409	76,409	-
	Library	584,127	570,696	208,632	593,189	(39,120)	554,069	211,344	290,607	52,119	52,119	-
	Computer Assisted Instruction	1,727,999	1,671,989	946,547	1,768,489	(40,853)	1,727,636	951,828	638,775	137,033	137,033	-
	Attendance	106,197	102,165	49,804	110,599	(95)	110,504	54,934	50,870	4,700	4,700	-
	Guidance Services	1,163,478	1,141,396	439,271	1,183,990	21,000	1,204,990	446,312	728,341	30,338	30,338	-
	Health Services	1,347,581	1,270,888	521,824	1,417,120	(21,156)	1,395,964	434,985	871,281	89,698	89,698	-
	Psychological Services	606,444	574,947	226,787	643,052	-	643,052	200,838	363,324	78,890	78,890	-
	CoCurricular	113,447	68,696	637	113,569	-	113,569	-	88,188	25,381	25,381	-
	Interscholastic Athletics	929,301	788,209	212,091	935,152	20,473	955,625	391,107	277,176	287,342	287,342	-
	<b>TOTAL INSTRUCTION</b>	<b>\$ 43,187,055</b>	<b>\$ 41,535,621</b>	<b>\$ 16,214,978</b>	<b>\$ 43,450,925</b>	<b>\$ 238,174</b>	<b>\$ 43,689,099</b>	<b>\$ 16,366,833</b>	<b>\$ 23,886,129</b>	<b>\$ 3,436,137</b>	<b>\$ 3,436,137</b>	<b>\$ -</b>
	<b>TRANSPORTATION</b>	<b>\$ 3,844,472</b>	<b>\$ 3,291,938</b>	<b>\$ 1,830,802</b>	<b>\$ 4,114,275</b>	<b>\$ 48,270</b>	<b>\$ 4,162,545</b>	<b>\$ 2,353,193</b>	<b>\$ 1,412,856</b>	<b>\$ 396,496</b>	<b>\$ 396,496</b>	<b>\$ -</b>
	<b>EMPLOYEE BENEFITS</b>	<b>\$ 22,734,155</b>	<b>\$ 21,847,803</b>	<b>\$ 12,647,504</b>	<b>\$ 23,869,508</b>	<b>\$ (24,178)</b>	<b>\$ 23,845,330</b>	<b>\$ 10,354,010</b>	<b>\$ 11,464,839</b>	<b>\$ 2,026,481</b>	<b>\$ 2,026,481</b>	<b>\$ -</b>
	<b>INTERFUND TRANSFERS</b>	<b>\$ 140,325</b>	<b>\$ 132,650</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ 104,000</b>	<b>\$ -</b>
	Building Bonds/BANS	\$ 6,777,106	\$ 6,858,605	\$ 568,978	\$ 7,753,331	\$ -	\$ 7,753,331	\$ 541,469	\$ 7,208,978	\$ 2,884	\$ 2,884	\$ -
	Bond Anticipation Notes	81,500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,858,606</b>	<b>\$ 6,858,605</b>	<b>\$ 568,978</b>	<b>\$ 7,753,331</b>	<b>\$ -</b>	<b>\$ 7,753,331</b>	<b>\$ 541,469</b>	<b>\$ 7,208,978</b>	<b>\$ 2,884</b>	<b>\$ 2,884</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 85,226,943</b>	<b>\$ 81,469,516</b>	<b>\$ 35,241,013</b>	<b>\$ 87,434,885</b>	<b>\$ 490,044</b>	<b>\$ 87,924,929</b>	<b>\$ 33,264,656</b>	<b>\$ 47,586,175</b>	<b>\$ 7,074,099</b>	<b>\$ 7,074,099</b>	<b>\$ -</b>
											PERCENT CHANGE	0.0%



# SPENCERPORT CENTRAL SCHOOL DISTRICT

---

## *Child Nutrition Department*

71 Lyell Avenue - Spencerport, NY 14559

GARY E. MINER  
*Director of Food Services*

Phone: (585) 349-5191

Fax: (585) 349-5033

**DATE:** January 13, 2022

**TO:** Board of Education  
Ms. Kristin Swann, Superintendent  
Rick Wood, Assistant Superintendent of Business

**FROM:** Gary Miner, Director of Food Services

**CC:** Nicole Poh, Treasurer

**RE:** Financial Report for School Lunch for the period ended 12/31/2021

1. REVENUES

- 1.1 The variance in sales from prior year to current year is primarily due to reintroduction of a la carte items and the five day in person learning schedule. Please note the extension of free meals is through June 30, 2022 for COVID-19 relief.
- 1.2 The 2021 amount represented the overpayments from June 2020 that were due back to Child Nutrition as well as the Summer State and Federal payments and the October Federal payment whereas by the end of December 2021, all claims through November 2021 have been paid.

2. EXPENSES

- 2.1 Salaries year-to-date as of December 2021 are higher as compared to year-to-date as of December 2020 due to the full 5 day per week in person schedule.
- 2.2 Installation of a new garbage disposal in the amount of \$2,753 at Cosgrove occurred in October 2021.
- 2.3 Contractual, Food purchase, and Material and supplies expenses are higher in the current year due to the timing of when payments are made to vendors. In addition, food costs are continuing to increase.

3. FUND BALANCE

- 3.1 A more detailed estimate of fund balance will be provided in March or April.

*Our Mission is to educate and inspire each student to love learning, pursue excellence and use knowledge, skills and attitudes to contribute respectfully and confidently to an ever-changing global community.*

Spencerport CSD

2021-22

Financial Report

PERIOD ENDING:

12/31/21

EXHIBIT	REVENUE CATEGORY	PRIOR YEAR REVENUE	PRIOR YEAR YTD REVENUE	INITIAL BUDGET	CURRENT MONTH RECEIVED	CURRENT YEAR YTD REVENUE
1.1	Sales	\$ 37,743	\$ 14,281	\$ 574,299	\$ 10,161	\$ 41,983
	Interest Earnings	12	6	50	2	8
	Miscellaneous	596	393	2,014	869	1,045
1.2	State sources	36,247	3,714	28,000	3,864	13,171
1.2	Federal sources	1,044,457	181,307	710,000	413,858	622,462
	Interfund Transfers	57,477	-	89,968	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 1,176,532</b>	<b>\$ 199,701</b>	<b>\$ 1,404,331</b>	<b>\$ 428,754</b>	<b>\$ 678,669</b>
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 1,404,331</b>		
	<b>APPROPRIATED FUND BALANCE</b>			<b>\$ -</b>		
	<b>TOTAL ADJUSTED BUDGET</b>			<b>\$ 1,404,331</b>		

EXHIBIT	Function	PRIOR YEAR EXPENDED	PRIOR YEAR YTD EXPENDED	INITIAL BUDGET	CURRENT MONTH EXPENDED	CURRENT YEAR YTD EXPENDED
2.1	Salaries	\$ 479,082	\$ 187,565	\$ 573,911	\$ 69,722	\$ 245,193
2.2	Equipment	-	-	3,500	-	2,753
2.3	Contractual	10,479	6,860	27,865	9,437	9,615
2.3	Food Purchases	386,822	88,218	504,075	99,777	281,106
2.3	Materials & Supplies	26,300	11,681	28,215	6,687	19,911
	Employee Benefits	244,952	113,913	266,765	26,097	125,192
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,147,635</b>	<b>\$ 408,237</b>	<b>\$ 1,404,331</b>	<b>\$ 211,721</b>	<b>\$ 683,770</b>

	<b>EXCESS (DEFICIENCY) OF</b>		
3.1	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (208,536)</b>	<b>\$ (5,100)</b>

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2021-2022**

Assistant Treasurer's Monthly Report for the period: 11/01/21 - 11/30/21	JPMC Consolidated	JPMC Money Market	JPMC Risk Retention	JPMC Special Awards	JPMC School Lunch-Sav	JPMC Capital-Chk	M&T General - Chk	M&T General - Sav	M&T Capital - Sav
Beginning of Month Balance/Books	\$5,236,138.99	\$6,698,032.80	\$423.38	\$24,061.67	\$168,942.34	\$573,303.81	\$0.00	\$31,549,646.58	\$118,833.14
+ Cash Receipts	\$4,755,619.07	\$53.44	\$0.00	\$0.19	\$10,545.23	\$11.75	\$1,447,250.52	\$259.31	\$1.59
= Total	\$9,991,758.06	\$6,698,086.24	\$423.38	\$24,061.86	\$179,487.57	\$573,315.56	\$1,447,250.52	\$31,549,905.89	\$118,834.73
- Checks & Debit Charges	\$6,513,789.42	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$210,519.79	\$0.00	\$0.00	\$0.00
= Book balance end of month	<b>\$3,477,968.64</b>	<b>\$5,198,086.24</b>	<b>\$423.38</b>	<b>\$24,061.86</b>	<b>\$179,487.57</b>	<b>\$362,795.77</b>	<b>\$1,447,250.52</b>	<b>\$31,549,905.89</b>	<b>\$118,834.73</b>
Reconciliation:									
Bank Balance End of Month	\$3,604,390.01	\$5,198,086.24	\$423.38	\$24,061.86	\$179,161.53	\$372,402.36	\$1,447,250.52	\$31,549,905.89	\$118,834.73
- Outstanding Checks	\$126,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.59	\$0.00	\$0.00	\$0.00
= Total	\$3,477,968.64	\$5,198,086.24	\$423.38	\$24,061.86	\$179,161.53	\$362,795.77	\$1,447,250.52	\$31,549,905.89	\$118,834.73
+ Deposit in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$326.04	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$3,477,968.64</b>	<b>\$5,198,086.24</b>	<b>\$423.38</b>	<b>\$24,061.86</b>	<b>\$179,487.57</b>	<b>\$362,795.77</b>	<b>\$1,447,250.52</b>	<b>\$31,549,905.89</b>	<b>\$118,834.73</b>
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the above book balance is in agreement with the bank statement, as reconciled, and the reconciliation have been reviewed.

Nicole Pok  
District Treasurer

12/28/2021  
Date

R. Wood  
Assistant District Treasurer

12/28/21  
Date

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2021-2022**

Assistant Treasurer's Monthly Report for the period: 12/01/21 - 12/31/21	JPMC Consolidated	JPMC Money Market	JPMC Risk Retention	JPMC Special Awards	JPMC School Lunch-Sav	JPMC Capital-Chk	M&T General - Chk	M&T General - Sav	M&T Capital - Sav
Beginning of Month Balance/Books	\$3,477,968.64	\$5,198,086.24	\$423.38	\$24,061.86	\$179,487.57	\$362,795.77	\$1,447,250.52	\$31,549,905.89	\$118,834.73
+ Cash Receipts	\$6,687,154.52	\$25.69	\$0.00	\$0.20	\$10,736.59	\$7.46	\$0.00	\$267.95	\$2.02
= Total	\$10,165,123.16	\$5,198,111.93	\$423.38	\$24,062.06	\$190,224.16	\$362,803.23	\$1,447,250.52	\$31,550,173.84	\$118,836.75
- Checks & Debit Charges	\$8,562,615.77	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$348,158.13	\$0.00	\$0.00	\$0.00
= Book balance end of month	<b>\$1,602,507.39</b>	<b>\$2,198,111.93</b>	<b>\$423.38</b>	<b>\$24,062.06</b>	<b>\$190,224.16</b>	<b>\$14,645.10</b>	<b>\$1,447,250.52</b>	<b>\$31,550,173.84</b>	<b>\$118,836.75</b>
Reconciliation:									
Bank Balance End of Month	\$1,897,353.54	\$2,198,111.93	\$423.38	\$24,062.06	\$190,224.16	\$241,325.45	\$1,447,250.52	\$31,550,173.84	\$118,836.75
- Outstanding Checks	\$294,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,680.35	\$0.00	\$0.00	\$0.00
= Total	\$1,602,507.39	\$2,198,111.93	\$423.38	\$24,062.06	\$190,224.16	\$14,645.10	\$1,447,250.52	\$31,550,173.84	\$118,836.75
+ Deposit in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$1,602,507.39</b>	<b>\$2,198,111.93</b>	<b>\$423.38</b>	<b>\$24,062.06</b>	<b>\$190,224.16</b>	<b>\$14,645.10</b>	<b>\$1,447,250.52</b>	<b>\$31,550,173.84</b>	<b>\$118,836.75</b>
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the above book balance is in agreement with the bank statement, as reconciled, and the reconciliation have been reviewed.

\_\_\_\_\_  
District Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Assistant District Treasurer

\_\_\_\_\_  
Date