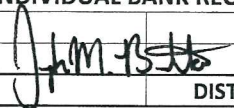


#3

CLINTON CENTRAL SCHOOL
SUMMARY TREASURER'S REPORT **APRIL 30, 2021**

	<u>NBT GENERAL CHECKING</u>	<u>NBT GENERAL SAVINGS</u>	<u>NBT GENERAL MMDA</u>	<u>NBT SCH LUN CHECKING</u>	<u>NBT FEDERAL CHECKING</u>	<u>NBT CAPITAL CHECKING</u>	<u>NBT CAPITAL MMDA</u>	<u>NBT DEBT SERV SAVINGS</u>	<u>NBT T&A CHECKING</u>	<u>NBT PAYROLL CHECKING</u>
BAL 4/1/21	646,406.71	749,757.43	15,422,028.77	21,698.24	70,679.21	7,292.35	1,117,834.52	198,030.36	549,240.61	-
DEPOSITS	1,727,039.87	-	2,495.37		-	-	183.71	-	1,048,533.35	659,839.30
DISBURSEMENTS	2,090,605.00	300,000.00	800,000.00	736.00	49,356.18	-	-	-	994,106.82	659,839.30
BAL 4/30/21	282,841.58	449,757.43	14,624,524.14	20,962.24	21,323.03	7,292.35	1,118,018.23	198,030.36	603,667.14	-
BANK BALANCE	317,208.77	449,757.43	14,624,524.14	20,962.24	21,323.03	7,292.35	1,118,018.23	198,030.36	609,924.01	38,899.69
OUTSTANDING	34,367.19	-	-	-	-	-	-	-	6,222.42	38,899.69
DEPOSITS IN TRAN	-	-	-	-	-	-	-	-	(34.45)	-
RECONCILED BAL	282,841.58	449,757.43	14,624,524.14	20,962.24	21,323.03	7,292.35	1,118,018.23	198,030.36	603,667.14	-
	-	-	-	-	-	0.00	-	-	-	-

I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE
INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT



DISTRICT TREASURER

DATE