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**CLINTON CENTRAL SCHOOL  
SUMMARY TREASURER'S REPORT**

**JULY 31, 2020**

|                     | <u>NBT<br/>GENERAL<br/>CHECKING</u> | <u>NBT<br/>GENERAL<br/>SAVINGS</u> | <u>NBT<br/>GENERAL<br/>MMDA</u> | <u>NBT<br/>SCH LUN<br/>CHECKING</u> | <u>NBT<br/>FEDERAL<br/>CHECKING</u> | <u>NBT<br/>CAPITAL<br/>CHECKING</u> | <u>CHASE<br/>CAPITAL<br/>MMDA</u> | <u>NBT<br/>DEBT SERV<br/>SAVINGS</u> | <u>NBT<br/>T&amp;A<br/>CHECKING</u> | <u>NBT<br/>PAYROLL<br/>CHECKING</u> |
|---------------------|-------------------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|
| BAL 7/1/20          | 781,254.92                          | 1,068,435.93                       | 8,445,694.93                    | 8,092.24                            | 15,781.88                           | 245,071.58                          | 3,273,895.10                      | 45,713.51                            | 125,404.33                          | -                                   |
| DEPOSITS            | 1,368,804.89                        | 87,013.00                          | 1,002,283.39                    |                                     | -                                   | 249,405.86                          | 814.41                            | -                                    | 327,655.69                          | 212,640.87                          |
| DISBURSEMENTS       | 1,779,915.73                        | 1,000,000.00                       | -                               | 782.00                              | -                                   | 421,935.18                          | 200,000.00                        |                                      | 322,837.86                          | 212,640.87                          |
| BAL 7/31/20         | 370,144.08                          | 155,448.93                         | 9,447,978.32                    | 7,310.24                            | 15,781.88                           | 72,542.26                           | 3,074,709.51                      | 45,713.51                            | 130,222.16                          | -                                   |
| <b>BANK BALANCE</b> | <b>390,843.05</b>                   | <b>155,448.93</b>                  | <b>9,447,978.32</b>             | <b>7,310.24</b>                     | <b>15,966.16</b>                    | <b>72,542.26</b>                    | <b>3,074,709.51</b>               | <b>45,713.51</b>                     | <b>139,442.31</b>                   | <b>35,829.17</b>                    |
| OUTSTANDING         | 20,698.97                           | -                                  | -                               |                                     | 184.28                              | -                                   | -                                 | -                                    | 6,515.79                            | 35,829.17                           |
| DEPOSITS IN TRAN    | -                                   | -                                  | -                               |                                     | -                                   | -                                   | -                                 | -                                    | (2,704.36)                          | -                                   |
| RECONCILED BAL      | 370,144.08                          | 155,448.93                         | 9,447,978.32                    | 7,310.24                            | 15,781.88                           | 72,542.26                           | 3,074,709.51                      | 45,713.51                            | 130,222.16                          | -                                   |
|                     | -                                   | -                                  | -                               | -                                   | (0.00)                              | -                                   | -                                 | -                                    | 0.00                                | 0.00                                |
|                     | -                                   | -                                  | -                               | -                                   | -                                   | -                                   | -                                 | -                                    | -                                   | -                                   |

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

*J.M.B.S.*

DISTRICT TREASURER

9/4/2020

DATE