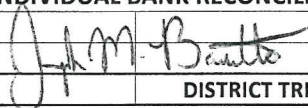


#2

CLINTON CENTRAL SCHOOL										
SUMMARY TREASURER'S REPORT					SEPTEMBER 30, 2020					

	<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>CHASE DEBT SERV SAVINGS</u>	<u>NBT T&A CHECKING</u>	<u>NBT PAYROLL CHECKING</u>
BAL 9/1/20	195,975.22	340,701.65	8,950,282.81	7,310.24	7,357.68	77,993.07	2,475,373.64	25,721.74	135,895.91	-
DEPOSITS	5,035,247.61	1,592,468.59	2,002,154.37	-	50,000.00	250,000.00	598.04	1.30	992,505.97	626,879.57
DISBURSEMENTS	3,350,404.43	-	400,000.00	782.00	44,375.08	238,225.61	250,000.00	-	941,991.49	626,879.57
BAL 9/30/20	1,880,818.40	1,933,170.24	10,552,437.18	6,528.24	12,982.60	89,767.46	2,225,971.68	25,723.04	186,410.39	-
BANK BALANCE	2,231,041.74	1,933,170.24	10,552,437.18	6,528.24	12,982.60	89,767.46	2,225,971.68	25,723.04	187,407.96	31,248.91
OUTSTANDING	354,162.09	-	-	-	-	-	-	-	4,896.25	31,248.91
DEPOSITS IN TRAN	3,938.75	-	-	-	-	-	-	-	3,898.68	-
RECONCILED BAL	1,880,818.40	1,933,170.24	10,552,437.18	6,528.24	12,982.60	89,767.46	2,225,971.68	25,723.04	186,410.39	-
	-	-	-	-	-	-	-	-	-	-
					I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT					
					 DISTRICT TREASURER					