

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2017

Affidavit of Depository Bank

Wells Fargo Bank - Checking accounts

General Fund	\$ 743,475.19
Student Activity	\$ 158,120.86
Food Service Fund	\$ 371,058.22
School House Fund	\$ 2,375,969.18

Farmer's State Bank - Checking account

General Obligation	\$ 16,583.73
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Investments

Wells Fargo Regular Savings	\$ 82,319.07
Lincoln Savings Bank -Money Market	\$ 3,139,196.72
Lincoln Savings -Savings Passbook	\$ 15,629,394.15
Collins Community Credit Union	\$ 8,995,005.00
Farmers State Bank - Money Market	\$ 13,299,819.86
Farmers State Bank - CD	\$ 8,000,000.00
ISJIT - CD	<u>\$ 1,834,533.00</u>

Treasurer's Balance, June 30, 2017

\$ 54,645,474.98

Secretary's Balance

Operating Fund	\$ 10,684,571.49
Management Fund	\$ 939,918.06
Trust & Agency Fund	\$ 258,933.69
Student Activity Fund	\$ 601,690.12
Food Service Fund	\$ 787,548.06
Entrepreneurial Fund	\$ 7,698.57
Local Option Fund (LOT)	\$ 7,782,785.18
General Obligation	\$ 29,309,855.43
PPEL Fund	\$ 4,040,415.59
Debit Service	<u>\$ 15.33</u>

\$ 54,413,431.52


Difference to Account For:

Outstanding checks	\$ 68,591.40
Meridian Bank Jet Pay Deposits	\$ 14,295.87
Federal/State Taxes	\$ 134,474.00
Deposit in transit	<u>\$ 14,682.19</u>

\$ 232,043.46

Secretary's Balance, June 30, 2017

\$ 54,645,474.98



Daniel Lynch, Treasurer

8/25/17

Date