

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2018

Affidavit of Depository Bank

Farmers State Bank - Checking accounts

General Fund	\$ 4,239,658.65
Student Activity	\$ 129,513.22
Food Service Fund	\$ 441,892.11
School House Fund	\$ 310,921.86
General Obligation	\$ 1,906,144.95

Investments

Lincoln Savings Bank -Money Market	\$ 3,665,053.37
Lincoln Savings -Savings Passbook	\$ 1,407,375.21
Collins Community Credit Union	\$ 16,553,351.62
Collins Community Credit Union - CD	\$ 995,005.00
Farmers State Bank - Money Market	\$ 2,002,806.74
Farmers State Bank - CD	\$ 1,834,533.00
US Bankcorp	<u>\$ 3,000,000.00</u>

Treasurer's Balance, June 30, 2018

\$ 36,486,255.73

Secretary's Balance

Operating Fund	\$ 11,080,050.47
Management Fund	\$ 1,071,212.93
Trust & Agency Fund	\$ 242,281.00
Student Activity Fund	\$ 544,688.53
Food Service Fund	\$ 859,534.89
Entrepreneurial Fund	\$ 6,384.08
Local Option Fund (LOT)	\$ 9,086,909.00
General Obligation	\$ 9,097,099.06
PPEL Fund	\$ 4,159,431.63
Debit Service	<u>\$ 1,419.92</u>

\$ 36,149,011.51

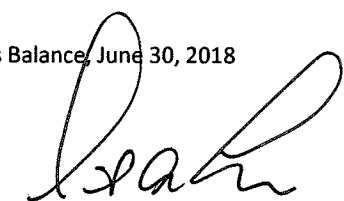
Difference to Account For:

Outstanding checks	\$ 175,374.23
Meridian Bank Jet Pay Deposits	\$ 18,404.81
Federal/State Taxes	\$ 142,661.00
Deposit in transit	<u>\$ 804.18</u>

\$ 337,244.22

Secretary's Balance, June 30, 2018

\$ 36,486,255.73


Daniel Lynch, Treasurer


Date