

TREASURER'S RECONCILIATION REPORT  
 Cedar Falls Community School District  
 June 30, 2016

Affidavit of Depository Bank

Wells Fargo Bank - Checking accounts

General Fund	\$	1,275,486.94
Student Activity	\$	147,736.91
Food Service Fund	\$	441,250.05
School House Fund	\$	1,664,187.33

Investments

Wells Fargo Regular Savings	\$	82,195.69
Lincoln Savings Bank -Money Market	\$	6,665,643.40
Lincoln Savings -Savings Passbook	\$	14,512,613.68
Farmers State Bank CD	\$	<u>1,834,533.00</u>

Treasurer's Balance, June 30, 2016

\$ 26,623,647.00

Secretary's Balance

Operating Fund	\$	10,814,832.60
Management Fund	\$	946,047.77
Trust & Agency Fund	\$	292,749.90
Student Activity Fund	\$	637,863.32
Food Service Fund	\$	662,242.17
Entrepreneurial Fund	\$	4,786.82
Local Option Fund (LOT)	\$	9,491,657.55
PPEL Fund	\$	3,391,040.45
Debit Service	\$	<u>775.43</u>

\$ 26,241,996.01

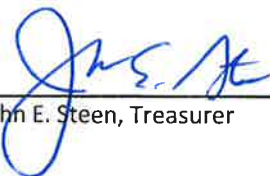
Difference to Account For:

Outstanding checks	\$	236,538.76
Meridian Bank Jet Pay Deposits	\$	16,708.51
Federal/State Taxes	\$	124,764.00
Deposit in transit	\$	<u>3,639.72</u>

\$ 381,650.99

Secretary's Balance, June 30, 2016

\$ 26,623,647.00

  
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 John E. Steen, Treasurer

8/16/16  
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 Date