



October 31, 2019

RE: Treasurer's Reconciliation Report

As shown on the June 30, 2019 Treasurer's Reconciliation Report for the Cedar Falls Community School District, balances were as follows:

Depository account balances at Farmers State Bank totaled \$6,787,480.07, spread over five different accounts. Our various investment accounts, held by Lincoln Savings Bank, Collins Community Credit Union and Farmers State Bank total \$17,782,648.37 for a total Treasurer's balance effective June 30, 2019 of \$24,570,128.44.

By comparison, the District Secretary's Fund balances total \$24,020,025.05, combined with the difference for Outstanding Checks, RevTrak Deposits, Federal & State Taxes and Deposits in Transit in the amount of \$550,103.39, total \$24,570,128.44 as of the same date.

I am happy to report a balanced reconciled report totaling \$24,570,128.44.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Lynch", is written over the word "Sincerely,".

Daniel A. Lynch
Treasurer, Cedar Falls Community School District

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2019

Affidavit of Depository Bank

Farmers State Bank - Checking accounts

General Fund	\$	2,908,913.33
Student Activity	\$	173,037.47
Food Service Fund	\$	421,830.36
School House Fund	\$	3,147,225.23
General Obligation	\$	136,473.68

Investments

Lincoln Savings Bank -Money Market	\$	3,709,692.13
Lincoln Savings -Money Market	\$	2,108.84
Collins Community Credit Union	\$	12,431,236.93
Farmers State Bank - Money Market	\$	644,610.47
Farmers State Bank - CD	\$	995,000.00

Treasurer's Balance, June 30, 2018

\$ 24,570,128.44

Secretary's Balance

Operating Fund	\$	9,987,766.05
Management Fund	\$	1,046,629.45
Trust & Agency Fund	\$	331,451.97
Student Activity Fund	\$	561,913.88
Food Service Fund	\$	854,625.44
Entrepreneurial Fund	\$	4,927.50
Local Option Fund (LOT)	\$	6,976,951.93
General Obligation	\$	137,117.82
PPEL Fund	\$	4,105,513.31
Debit Service	\$	13,127.70

\$ 24,020,025.05

Difference to Account For:

Outstanding checks	\$	421,195.92
RevTrak Deposits	\$	25,411.64
Federal/State Taxes	\$	134,579.00
Deposit in transit	\$	(31,083.17)

\$ 550,103.39

Secretary's Balance, June 30, 2019

\$ 24,570,128.44



Daniel Lynch, Treasurer

9/3/19
Date