

SCHOOL DISTRICT NO. 24
Newcastle, Nebraska

CASH RECONCILIATION FOR SEPTEMBER, 2005

	<u>GENERAL</u>	<u>FUND</u>	
Total Cash on Hand	<u>August 31, 2005</u>		<u>188,062.05</u>
Receipts:			
Dixon County Treasurer	217,514.58		
Cedar County Treasurer	4,880.10		
State Aid	30,786.75		
Education GAPS - REAP Reimbursement	911.60		
ESU #1 - Sub Reimbursement	1,388.54		
NOW Account Interest	276.69		
	<u>255,758.26</u>		
Total Receipts	<u>255,758.26</u>		
Total to Account for			443,820.31
		August Close-Out Cks	<u>- 19,575.33</u>
Less Expenses for <u>September</u>		September Checks	-104,838.21
		September Lunch	<u>- 1,076.34</u>
		Payroll	
Total Cash on Hand			<u><u>318,330.43</u></u>
Fund Consists of:			
Certificate of Deposits	<u>30,000.00</u>		
Bank Balance - Bank of Dixon County	<u>290,369.09</u>		
Less Outstanding Warrants	<u>- 2,038.66</u>		
Cash Balance			<u>318,330.43</u>
Total Accounted For <u>September 30, 2005</u>			<u><u>318,330.43</u></u>