

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

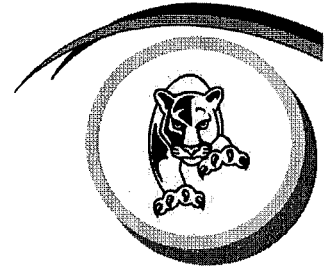
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

June 1, 2020

Meeting was livestreamed

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:01 p.m.

The following members were present (7): John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager and Sally Kohl, District Clerk.

ACCEPTING THE AGENDA

Resolved that this Board of Education approve the agenda as published.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

PRESENTATIONS

As you are all well aware all voting for the June 9th budget vote and election will take place by absentee ballots only.

We are following Governor's Executive Order 202.26 as well as advice for clarification of the EO from NYSSBA and Guercio and Guercio, our school attorney.

- Absentee ballots were mailed on Friday, May 22.
- Ballots were mailed with an addressed and postage paid envelopes.
- Ballots must be received in my office by Tuesday, June 9th by 5pm to be counted.
- We have procedures in place for the collection/receiving of the ballots, opening the outside envelope and recording of each envelope that we receive.
- The inside envelope (Oath Envelope) with the ballot enclosed will not be opened and counted until Tuesday, June 9th. Counting will begin at 5:01 pm. The election inspectors and myself will open the oath envelopes and count the ballots.
- Under advisement of Guercio and Guercio schools are required to livestream the opening of the Oath Absentee Ballot Envelopes. A link will be placed on our website.

ACCEPT THE AGENDA

CALENDAR OF EVENTS

BH Food Service Breakfast and Lunch Bagged Meals

- BHCSO School
 - Mondays, Wednesdays and Fridays 10 am – 11:30 a.m.

Henderson Fire Hall

- Mondays, Wednesdays and Fridays 10 am -11 am

BHCSO/Urban Mission Food Pantry

- BH Fire Hall
 - Mondays and Fridays 10 am – Noon
 - Saturdays Noon-3 pm (Saturday hours may change)
- Colleen's Cherry Tree Ice Cream Shop
 - Tuesdays 10 am – Noon

June Dates:

6/9		Annual Budget Vote/Election-via absentee ballots
6/9	7:00 pm	Board of Education Meeting
6/22	7:00 pm	Board of Education Meeting
6/TBD		Year End Celebrations, Ceremonies & Graduation

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Colleen Bellinger's grandmother, Lorraine Staniec. Also on the passing of community member Carolyn Towner.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSO Board of Education Meeting Minutes from May 11, 2020
 - B. WARRANTS
General Warrant #28
ACH Payments Warrant #29B
General Manual Checks Warrant #29C
General Warrant #30
 - C. TREASURER'S REPORT
Monthly Treasurer's report for February 2020
Monthly Treasurer's report for March 2020
 - D. ADDITIONAL ELECTION INSPECTORS
Approve Marisa Riordan and Maggie McNett as additional election inspectors, to those that were approved on May 11, 2020, for the Annual Budget Vote and Election on June 9, 2020

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

CONSENT AGENDA

BH BOE MEETING MINUTES FROM 5/11/2020

**GENERAL WARRANT #28
ACH PAYMENT WARRANT
#29B
GENERAL MANUAL CHECKS
WARRANT #29C
GENERAL WARRANT #30**

**TREASURER'S REPORT FOR
FEBRUARY 2020 AND
MARCH 2020**

**ADDITIONAL ELECTION
INSPECTORS**

PERSONNEL

2. **APPROVE CSEA BHSSA SICK LEAVE BANK REQUEST**

Whereas, the CSEA Belleville Henderson Central Support Association has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to twenty-one (21) days of sick leave from the sick leave bank for Sally Kleiboer, bus driver.

IT BEING UNDERSTOOD, that Mrs. Kleiboer personal sick leave must expire first and the five day waiting period must be met.

RESOLVED, that this Board of Education approves up to twenty-one (21) days of sick leave from the sick leave bank for Sally Kleiboer.

IT BEING UNDERSTOOD, that any unused days will be returned to the BHSSA sick bank.

**APPROVE BHSSA SICK
LEAVE BANK REQUEST FOR
SALLY KLEIBOER**

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 7-0

NEW BUSINESS

3. **ADJUSTMENT TO 2019-2020 CALENDAR**

WHEREAS, the COVID-19 Executive Order requiring the district to be in session on Good Friday, April 10, 2020, over Spring Break April 13-17, 2020, and Friday, May 22, 2020 before Memorial Day Weekend.

RESOLVED, the District's 180 day calendar will be altered as follows: the final day of classes for students will be on June 16, 2020 with the fourth Superintendent's Day on June 17, 2020 which will be teachers and ten month employees final day of work for the 2019-2020 school year.

**ADJUSTMENT TO 2019-
2020 CALENDAR**

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

4. **PERMISSION TO SIGN BHTA MOA**

WHEREAS, the Belleville Henderson Central School District and the Belleville Henderson Teachers' Association have negotiated a five-year collective bargaining agreement effective July 1, 2020.

NOW, THEREFORE, THE BELLEVILLE HENDERSON BOARD OF EDUCATION HEREBY RESOLVES AS FOLLOWS:

1. The Belleville Henderson Superintendent is authorized on behalf of the Belleville Henderson Central School District to enter into a five-year collective bargaining agreement with the Belleville Henderson Teachers Association, effective July 1, 2020, which will expire on June 30, 2025.

2. This resolution is effective upon adoption

Adopted by the Belleville Henderson Board of Education at a regular meeting thereof on this 1st day of June 2020.

**PERMISSION FOR
SUPERINTENDENT TO
SIGN BHTA MOA**

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

5. PERMISSION FOR SUPERINTENDENT TO SIGN OMNI SERVICES AGREEMENT
Resolved, that this Board of Education gives permission for the Superintendent to sign the OMNI Services Agreement for the fiscal year July 1, 2020 through June 30, 2021.

**PERMISSION TO SIGN OMNI
SERVICES AGREEMENT**

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE COOPERATIVE
BIDDING WITH MADISON
ONEIDA BOCES**

6. COOPERATIVE BIDDING WITH MADISON ONEIDA BOCES
Whereas, it is the plan of a number of PUBLIC SCHOOL DISTRICTS and the MADISON-ONEIDA BOCES (the "BOCES") during the 2020-21 school year to bid jointly for the purchase of various types of computers and technology commodities (the "Commodities");
Whereas, the Belleville Henderson School District ("School District") is desirous of participating in the joint bidding of the commodities, as authorized by General Municipal Law, Article 5-G; and
Whereas, this Board of Education has received and reviewed the Cooperative Bid Procedures (the "Procedures") governing its rights and responsibilities should it elect to participate in the joint bidding for commodities; and
Be It Further Resolved that in accordance with Cooperative Bid Procedures the Board of Education agrees to award bid purchase item purchases according to the recommendation of the BOCES if such award is in the best interest of the school district.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried 7-0

**ESTABLISH EMPLOYEE
BENEFIT ACCRUED
LIABILITY RESERVE FUND**

7. ESTABLISH EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE FUND
Upon the Recommendation of the Superintendent of Schools, under the authority granted by New York State General Municipal Law §6-p, the Board of Education hereby approves and establishes an Employee Benefit Accrued Liability Reserve fund for the purposes of paying accrued benefits due to employees at the time of their separation from service with the District by reason of accrued vacation, sick leave, or personal leave, to be funded by normal budget appropriations or other legal appropriate transfers of available funds.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried 7-0

**ESTABLISH RETIREMENT
CONTRIBUTION RESERVE
SUB FUND**

8. ESTABLISH RETIREMENT CONTRIBUTION RESERVE SUB-FUND
WHEREAS, the Belleville Henderson Central School District participates in the New York State Teachers' Retirement System ("TRS"); and
WHEREAS, on 6/1/2020 the Board of Education of the Belleville Henderson Central School District by resolution established a Retirement Contribution Reserve Fund known as the Reserve For Retirement Contribution pursuant to Section 6-r of the General Municipal Law; and
WHEREAS, the Board of Education has determined it is also appropriate to establish a sub-fund within said Retirement Contribution Reserve Fund pursuant to Section 6-r of the General Municipal Law.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of the Belleville Henderson Central School District, pursuant to Section 6-r of the General Municipal Law, as follows:

1. The Board hereby establishes a sub-fund within the Reserve For Retirement Contribution to be known as the Belleville Henderson Central District Retirement Contribution Reserve Sub-Fund;
2. The source of funds for this Reserve Sub-Fund shall be:
 - a. such amounts as may be provided therefore by budgetary appropriation or raised by tax therefore;
 - b. such revenues as are not required by law to be paid into any other fund or account;
 - c. such other funds as may be legally appropriated; and
 - d. notwithstanding any law to the contrary, such amounts as may be transferred from a reserve fund established pursuant to Section 6-c, 6-d, 6-e, 6-f or 6-g of Article 2 of the General Municipal Law, comprised of moneys raised from the same tax base as the moneys in the retirement contribution reserve fund, or a reserve fund established pursuant to Education Law Section 3651, provided that any such transfer shall only be made by Board resolution adopted after a public hearing held on at least 15 days prior notice published in at least one newspaper having general circulation in the District.
3. By resolution, the Board of Education may authorize expenditures from this Reserve Sub-Fund. Except as otherwise provided by law, moneys in this Reserve Sub-Fund may only be appropriated to finance retirement contributions to the New York State Teachers' Retirement System, and/or to offset all or a portion of the amount deducted from the moneys apportioned to the District from the State for the support of schools pursuant to Section 521 of the Education Law.
4. No member of the Board of Education or employee of the District shall:
 - a. authorize a withdrawal from this Reserve Sub-Fund for any purpose except as provided in Section 6-r of the General Municipal Law; or
 - b. expend any money withdrawn from this Reserve Sub-Fund for a purpose other than as provided in Section 6-r of the General Municipal Law.
5. The moneys contributed annually to the Reserve Sub-Fund shall not exceed 2% of the total compensation or salaries of all teachers (as that term is defined in Education Law §501(4)) employed by the District who are members of TRS paid during the immediately preceding fiscal year.
6. The balance of the Reserve Sub-Fund shall not exceed 10% of the total compensation or salaries of all teachers (as that term is defined in Education Law §501(4)) employed by the District who are members of TRS paid during the immediately preceding fiscal year.
7. The moneys in this Reserve Sub-Fund shall be deposited and secured in the manner provided by Section 10 of the General Municipal Law. The Board of Education or its authorized designee may invest the moneys in this Reserve Sub-Fund in the manner provided by Section 11 of the

**ESTABLISH RETIREMENT
CONTRIBUTION RESERVE
SUB FUND cont'd**

General Municipal Law. Any interest earned or capital gain realized on the money so deposited or invested shall accrue to and become part of this Reserve Sub-Fund.

8. The chief fiscal officer shall account for this Reserve Sub-Fund separate and apart from all other funds of the District. Such accounting shall show: the source, date and amount of each sum paid into the sub-fund; the interest earned by such sub-fund; capital gains or losses resulting from the sale of investments of this sub-fund; the order, purpose thereof, date and amount of each payment from this sub-fund; the assets of the sub-fund, indicating cash balance and a schedule of investments. The chief fiscal officer, within sixty (60) days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this sub-fund to the Board of Education.
9. This Resolution shall take effect immediately.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried 7-0

9. BUDGET TRANSFERS

Resolved, that this Board of Education approve the budget transfer of \$257,380 from the Unappropriated Fund Balance to the following reserves. \$7,380 to the Reserve for Employee Benefit Accrued Liability, \$200,000 to the Capital Reserve and \$50,000 to the TRS Retirement Contribution Reserve Sub-Fund.

Motion made by: Kristin Vaughn

Seconded by: David Bartlett

Motion Carried 7-0

10. CREATE PANTHER STRONG SCHOLARSHIP FOR CLASS OF 2020

WHEREAS, due to the COVID-19 pandemic which caused the cancelation of the Senior Class activities (senior trip, prom etc.).

BE IT RESOLVED, that this Board of Education approve pursuant to Board of Education Policy #5520 Extra Classroom Activity Fund, BHCS students to create the Panther Strong Senior Scholarship for the Class of 2020. The scholarship will be funded with the remaining money from the Class of 2020 Classroom Activity Fund.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried 7-0

POLICY-none

FOR THE BOARD'S REVIEW

- BOCES Annual Meeting Minutes April 8, 2020
- BOCES Meeting Minutes April 8, 2020

**ESTABLISH RETIREMENT
CONTRIBUTION RESERVE
SUB FUND cont'd**

BUDGET TRANSFERS

**CREATE PANTHER STRONG
SCHOLARSHIP FOR THE
CLASS OF 2020**

ADMINISTRATIVE REPORT(S)

- Mr. Storey reported on the graduation ceremony plans.
 - A committee called G-PAC was created to provide advisement for the graduation ceremony. There were 20 members on this committee that included parents, student officers, teachers, class advisor, board member, and administrators. The committee is following all health and safety requirements from state and local health officials. The committee will continue to meet until the plans are finalized.
 - President Allen commended this committee on the time and effort in creating a plan for the graduation ceremony.
- Mr. Magovney reported on disbursement of the class room activity funds and the meeting held for the new sod.
 - Mr. Magovney received approval from Guercio and Guercio in the disbursement of the class room activity funds.
 - Mr. Magovney met with Edge Civil Corp., Bob Williams, David Kiblin, Town of Ellisburg, and M & T Trucking on the watering of the sod. We will have two different water sources available to water the sod. The sources are the fire hydrant and trucking the water in to have available to water when needed. Mr. Magovney feels they have a good plan in place.
 - Field condition: Bob Williams and Edge Civil agreed that the sod is in good condition and has taken to the soil. There are a few places that have been marked and will be seeded. These are from the creases in the sod.
- Ms. Collins reported on plans for summer school, food service program and re-opening plans for September.
 - Summer school will be K-8 and will be held virtually. Mrs. Barnhart-Burto will oversee the summer school program. Summer school will run from July 6th –August 6th. Summer staff will be appointed.
 - Ms. Collins is waiting on clarification from the Governor for the continuation of the breakfast and lunch program. She is also looking into moving the food pantries to the BH Cafeteria.
 - Ms. Collins is working with BOCES for guidance on the re-opening of school in September. Ms. Collins has also met with the BH Safety Committee to discuss the re-opening plans.

UPDATE TO BOARD OF EDUCATION QUESTIONS

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:03 p.m. to discuss:

- Employment history of particular personnel
- Discussion regarding possible legal matters

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried 7-0

EXECUTIVE SESSION

President Allen declared open session at 8:31 p.m.

ADJOURNMENT

Resolved, that at 8:32 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried 7-0

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes
Respectfully Submitted

Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 37: General Warrant #28 For Dates 4/1/2020 - 4/30/2020

Enc#2
6/1/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3882	04/15/2020	80	John Allen Sanitatin Srvs Inc.	86	650.00
1516883	04/15/2020	4176	Benefit Services Group		77.00
1516884	04/15/2020	4882	Bimbo Foods, Inc.		77.00
1516885	04/15/2020	290	Black River Paper Co., Inc.	120	79.35
1516886	04/15/2020	4656	Cazenovia Equipment		119.28
1516887	04/15/2020	5929	Century Linen & Uniform	107	80.22
1516888	04/15/2020	4982	Christman Fuel Service	84	723.68
1516889	04/15/2020	6060	EDUCATION TIME COURSEWARE INC	231	110.18
1516890	04/15/2020	3787	Frontier	94	104.03
1516891	04/15/2020	3787	Frontier	95	55.21
1516892	04/15/2020	3787	Frontier	96	248.52
1516893	04/15/2020	5444	HILLYARD INC-ROCHESTER		788.88
1516894	04/15/2020	5636	Joseph Flihan Co.	468	3,638.23
1516895	04/15/2020	4272	Mark's Plumbing Parts &		627.06
1516896	04/15/2020	3105	Pitney Bowes Inc.	110	99.00
1516897	04/15/2020	5437	Pulaski Urgent Care		250.00
1516898	04/15/2020	4651	SPECTRUM BUSINESS	111	241.76
1516899	04/15/2020	4649	Stanley Convergent Security		812.14
1516900	04/15/2020	3067	Staples	477	311.80
1516901	04/15/2020	5769	SUBURBAN PROPANE	85	496.41
1516902	04/15/2020	3765	Tim's Auto Repair		21.00
903	04/15/2020	3973	Town of Ellisburg	113	30.00
1516904	04/15/2020	3973	Town of Ellisburg	114	483.00
1516905	04/15/2020	2355	WESCO		25.49
1516906	04/15/2020	1470	McCabe's Supply Inc.		7,610.47
1516907	04/15/2020	1470	McCabe's Supply Inc.	282	549.52

Number of Transactions: 26

Warrant Total: 18,309.23

Vendor Portion: 18,309.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$18,309.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-8-2020

Date

Mary Kerner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Enc #3
6/1/2020



Check Warrant Report For A - 38: Cash Disbursement - ACH Payments - April 2020 Warrant #29B
For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
4100958	04/10/2020	1170	Jefferson Lewis BOCES	April BOCES Bill	366	174,589.31
Number of Transactions: 1						Warrant Total: 174,589.31
						Vendor Portion: 174,589.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$174,589.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-8-2020
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc #4
6/1/2020



Check Warrant Report For A - 36: Cash Disbursement General Manual Checks April 2020 Warrant #29C For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1732	04/09/2020	4428	Blue Mountain Fruit & Produce	Fruits/Vegetables-Grandjean		1,109.00
1733	04/09/2020	2492	Renzi Brothers Inc.	FOOD/MILK-GRANDJEAN		5,166.37
1734	04/30/2020	2853	Jefferson Community College	Remaining Balance of BHCS Spring Semester 2020		733.16

Number of Transactions: 3

Warrant Total: 7,008.53

Vendor Portion: 7,008.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 7008.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/2020
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 41: General Warrant #30 For Dates 5/1/2020 - 5/31/2020

Enc. #5

6/1/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3921	05/18/2020	80	John Allen Sanitatin Srvc Inc.		950.00
1516922	05/18/2020	4176	Benefit Services Group		81.00
1516923	05/18/2020	4428	Blue Mountain Fruit & Produce		733.00
1516924	05/18/2020	6109	CABVI		112.50
1516925	05/18/2020	5929	Century Linen & Uniform	107	52.52
1516926	05/18/2020	5784	COLDWAY		1,003.00
1516927	05/18/2020	5816	COLLINS, JANE		369.51
1516928	05/18/2020	975	Inc., O.D. Greene Lumber Co.		448.51
1516929	05/18/2020	5444	HILLYARD INC-ROCHESTER		58.60
1516930	05/18/2020	2492	Renzi Brothers Inc.		4,764.15
1516931	05/18/2020	5870	SANICO		479.95

Number of Transactions: 11

Warrant Total: 9,052.74

Vendor Portion: 9,052.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 9,052.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/19/2020

Date

Mary Forester

Signature

Claims Auditor

Title

TREASURER'S REPORT February 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance February 1, 2020	\$ 888,558.59	\$ 158,460.13	\$ 213,993.98	\$ 5,371.21	\$ 0.18	\$ 411,485.83
Add: Receipts	1,086,631.22	5,514.18	388,989.68	249,487.01	27,333.64	-
Less: Disbursements	(871,145.55)		(364,387.02)	(247,805.72)	(27,333.64)	(8,181.10)
Plus: Interest	4.90		1.91	0.28		3.22
Balance February 29, 2020	\$ 1,104,049.16	\$ 163,974.31	\$ 238,598.55	\$ 7,052.78	\$ 0.18	\$ 403,307.95
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(5,560.08)		(16,001.50)	(3,262.52)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less			(2,033.66)			
Bank Balance February 29, 2020	\$ 1,098,489.08	\$ 163,974.31	\$ 220,563.39	\$ 3,790.26	\$ 0.18	\$ 403,307.95

OK: MKZR 05/20/2020

Enc. #6
6/1/2020

Collateralization

Community Bank

Interest Rate for Savings Account

Enc. #7
6/1/2020

TREASURER'S REPORT March 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance March 1, 2020	\$ 1,104,049.16	\$ 163,974.31	\$ 238,598.55	\$ 7,052.78	\$ 0.18	\$ 403,307.95
Add: Receipts	1,751,357.91	4,299.14	386,369.37	246,848.96	27,334.79	-
Less: Disbursements	(1,026,629.20)		(372,393.95)	(245,550.96)	(27,334.79)	(2,469.00)
Plus: Interest	10.82		2.13	0.27		3.40
Balance February 29, 2020	\$ 1,828,788.69	\$ 168,273.45	\$ 252,576.10	\$ 8,351.05	\$ 0.18	\$ 400,842.35
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(9,151.90)		(10,251.18)	(4,560.52)		(951.70)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance February 29, 2020	\$ 1,819,636.79	\$ 168,273.45	\$ 242,324.92	\$ 3,790.53	\$ 0.18	\$ 399,890.65

OK: MKZR 05/20/2020

Collateralization

Community Bank

Interest Rate for Savings Account