

## **Board of Education Regular Meeting**

Thursday, August 14, 2014

Library at Potter Site  
303 Walnut  
Potter, NE 69156-0189

### **Attendance Taken at**

#### Present Board Members:

- 1. Call to Order**
- 2. Open Meeting Act**
- 3. Roll Call**
- 4. Publication of Meeting**
- 5. Pledge of Allegiance**
- 6. Consent Agenda**
  - 6.1. Previous Regular Board Meeting(s) Minutes**
  - 6.2. Claims/Financial Report**
  - 6.3. Invest Funds at the Potter State Bank**
- 7. Recognition of Visitors/Communication with the Public**
  - 7.1. Teachers**
  - 7.2. Students**
- 8. Financial Reports as submitted by the Superintendent**
  - 8.1. General Fund Monthly Cash Recapitulation**
    - 8.1.1. Balance Previous Month**
    - 8.1.2. Receipts this Month**
    - 8.1.3. Cash Reserve Withdrawal**
    - 8.1.4. Total Cash Available**
    - 8.1.5. Expenses Incurred**

**8.1.6. Cash Reserve Deposit**

**8.1.7. Reconciled Cash Balance**

**8.2. Bank Balance as of**

**8.2.1. Less Outstanding Checks**

**8.2.2. Reconciled Bank Balance**

**8.2.3. Earned NOW Interest**

**8.2.4. Balance with the County Treasurers**

**8.2.5. (C) (K) (B)**

**8.2.6. Redeem CD**

**8.2.7. Purchase CD**

**8.2.8. Total Cash Available**

**8.2.9. Less July Bills and Payroll**

**8.2.10. Un-reconciled Bank Balance**

**8.3. NOW Account Recapitulation**

**8.3.1. Bank Balance as of**

**8.3.2. Deposits from General Fund**

**8.3.3. Withdrawals to General Fund**

**8.3.4. Earned MONEY MARKET Interest**

**8.3.5. Reconciled Cash Balance**

**8.3.6. Amount Reinvested**

**8.4. Building Fund**

**8.4.1. Balance**

**8.4.2. County Receipts(C) (K) (B)**

**8.4.3. Interest**

**8.4.4. Checks**

**8.4.5. Account Balance**

**8.5. Depreciation Fund Account #110-345**

**8.5.1. Balance**

**8.5.2. Deposits**

**8.5.3. Checks**

**8.5.4. Interest**

**8.5.5. Balance**

**8.6. CDs**

**9. Principals'/AD Reports**

**10. Unfinished Business**

**11. New Business**

**12. Next Regular Board of Education Meeting**

**13. Adjournment**

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President

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Secretary