

BUSINESS AND FINANCE DIVISION

Report No. B1

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669**

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: November 21, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of October 2016 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, the General, Cafeteria, Capital, Debt Service, Trust and Agency, Scholarship, Payroll and Federal Fund Treasurer's Reports from October 1, 2016 to October 31, 2016 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 40,110.69

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	6,159.74
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM SCHOLARSHIP	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	3,294,177.13
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	-
TUITION	22,225.40
HEALTH INSURANCE	1,779.70
UTILITY TAX	31,026.80
MEDICAID	
ADULT ED	
SECTION 10	
RENT	1,000.00
REFUND OF EXPENDITURES	3,398.00
ST. LAWRENCE COUNTY	825.00
ATHLETIC EVENTS	6,290.20
AFTER SCHOOL PROGRAM	6,525.00
MERGER FEES	12,000.00
BOCES	
Receivables	4,728.00
E-RATE	
MISC.	25.00
BOCES - SUB REIMB	
NYS COMPTROLLER	
DENNIS DEYOUNG CONCERT	
Health Insurance contributions	28,016.55
INTEREST	6.78

TOTAL RECEIPTS:

3,418,181.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,458,291.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #18104 TO #18330	\$ 1,850,363.99
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	73,842.68
TRANSFER TO TRUST & AGENCY CKING	1,138,204.04
TRANSFER TO CAFETERIA CHECKING	40,000.00
TRANSFER TO CAPITAL	10,000.00
WIRE OUT FOR DENNIS DEYOUNG CONCERT	
TRANSFER FOR DUE TO & FROM	
TRANSFER TO GEN FUND MMA	<u>325,000.00</u>

TOTAL DISBURSEMENTS

3,435,410.69

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,881.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
LESS DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 215,351.06

\$ 215,351.06

192,469.76

TOTAL AVAILABLE BALANCE

\$ 22,881.30

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,724,342.41
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RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 325,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING INTEREST	<u>14.69</u>

TOTAL RECEIPTS:	<u>325,014.69</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,049,357.10
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	-

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,049,357.10</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 2,049,357.10
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,049,357.10
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,049,357.10</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,366,902.11

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	156,641.47
STATE AID - HOMELESS AID	-
STATE AID - COMMERCIAL GAMING	
STATE AID - grants	273,946.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	70,066.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
MISC REVENUE- INVOICE PMT	21,252.00
INTEREST	184.77

TOTAL RECEIPTS: 522,090.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,888,992.35

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	
TRANSFER TO GENERAL FUND CBI CHECKING	
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,888,992.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,888,992.35
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,888,992.35
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>3,888,992.35</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,582.52

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 36,344.52
REBATE/COMMISSIONS	237.68
STATE AID	-
TRANSFER FROM GENERAL FUND	40,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
WC REIMBURSEMENT FOR S. BREEN	
INTEREST	0.26

TOTAL RECEIPTS:

76,582.46

CK #1709 RETURNED FOR NSF - \$25 TAKEN OUT OF CAFÉ DEPOSITS

\$ 116,164.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 59985 TO #59992	\$ 56,387.25
TRANSFER TO TRUST & AGENCY	38,943.51
TRANSFER TO GENERAL FUND	6,159.74
ACH - SALES TAX	

TOTAL DISBURSEMENTS

101,490.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,674.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 31,259.97

ADD DEPOSITS IN TRANSIT

1,008.66

CK#51401 drawn off AJ Missert, Inc went thru th's acct in error.

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 32,268.63

LESS TOTAL OUTSTANDING CHECKS

17,594.15

CK#51401 for \$447.38 drawn off AJ Missert, Inc went thru this acct in error- bk is adjusting acct.

TOTAL AVAILABLE BALANCE

\$ 14,674.48

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,464.45

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,136,204.04
TRANSFER FROM CAFETERIA FUND	38,943.51
TRANSFER FROM FEDERAL FUND	73,843.32
TRANSFER FROM PAYROLL	
RECEIPTS	-
REFUND FROM NYS RETIREMENT	
INTEREST	<u>0.46</u>

TOTAL RECEIPTS: 1,248,991.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,255,455.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13280 TO #13315	\$ 41,602.59
BY ELECTRONIC TRANSFER	404,124.18
TRANSFER TO PAYROLL	774,859.68
HEATH INS PAYROLL DEDUCTED TO GEN FUND	28,016.55
TRANSFER TO FEDERAL	-
J/E 211 for deductions on 1099R	<u>43.24</u>

TOTAL DISBURSMENTS 1,248,646.24

CASH BALANCE AS SHOWN BY RECORDS \$ 6,809.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,812.28
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,812.28
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>6,002.75</u>
TOTAL AVAILABLE BALANCE	\$ <u>6,809.54</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1.58
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 774,859.68
TRANSFER FROM GEN	-

INTEREST	<u>0.42</u>
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TOTAL RECEIPTS	<u>774,860.10</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 774,861.66
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #256422 TO #256605	\$ 82,964.00
DIRECT DEPOSIT TRANSFERS	691,895.68
TRANSFER TO TRUST & AGENCY	
BK TOOK MONEY FROM PR IN ERROR INSTEAD OF TA	

TOTAL DISBURSEMENTS	<u>774,859.68</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,819.90
LESS - RETURNED DEPOSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,819.90
LESS TOTAL OUTSTANDING CHECKS	<u>5,817.92</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 1.98</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,105.51
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 73,842.66
TRANSFER FROM TRUST AND AGENCY	.

INTEREST	<u>0.06</u>
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TOTAL RECEIPTS	<u>73,842.72</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 78,948.23
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39801	\$ 158.25
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	<u>73,843.32</u>

TOTAL DISBURSEMENTS	<u>74,001.57</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 4,946.66</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,946.66
LESS TRANSFERS IN TRANSIT	.
PLUS TRANSFER IN TRANSIT	<u>.</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,946.66
LESS TOTAL OUTSTANDING CHECKS	<u>.</u>
TOTAL AVAILABLE BALANCE	<u>\$ 4,946.66</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,408.64

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	13,000.00
TRANSFER FROM TA	
INTEREST	<u>0.02</u>

TOTAL RECEIPTS 13,000.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 16,408.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29799 - #29800	\$ 14,265.68
TRANSFER TO GENERAL CHECKING	

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 14,265.68

CASH BALANCE AS SHOWN BY RECORDS \$ 2,140.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,140.98
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,140.98
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,140.98</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 563,603.09
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$.
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	23.76
NEW BAN	-

TOTAL RECEIPTS	23.76
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 563,626.85
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	-
TRANSFER TO CBI CAPITAL CHECKING	-
BOND ANTICIPATION NOTE PAYMENT	-
TRANSFER TO DEBT SERVICE FUND CHASE	-
WIRES OUT	-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 563,626.85
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 563,626.85
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 563,626.85
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 563,626.85

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 30,083.93

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 0.25

TOTAL RECEIPTS: 0.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 30,084.18

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ 3,000.00
TRANSFER TO GENERAL FUND MMA
-

TOTAL DISBURSEMENTS 3,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 27,084.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 27,084.18
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,084.18
LESS WITHDRAWALS IN TRANSIT -
TOTAL AVAILABLE BALANCE \$ 27,084.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 17,822.99
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 44.16
DUE FROM OTHER FUNDS	-
INTEREST	<u>0.15</u>

TOTAL RECEIPTS	<u>44.31</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 17,867.30
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	
TRANSFER TO GENERAL CHECKING	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 17,867.30</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 18,117.30
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 18,117.30
LESS TOTAL OUTSTANDING CHE	<u>250.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 17,867.30</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,238.04

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

-
6.04

TOTAL RECEIPTS

6.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,242.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT

\$ -
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,242.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 143,242.08

ADD DEPOSITS IN TRANSIT

\$ 143,242.08

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 143,242.08

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 384,193.14

RECEIPTS DURING THE MONTH

INTEREST	16.20	
TOTAL RECEIPTS		<u>16.20</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 384,209.34

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS \$ 384,209.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,209.34
ADD DEPOSITS IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,209.34
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	\$ <u>384,209.34</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: October 1, 2016 TO: October 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,685,648.74

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

85.70

TOTAL RECEIPTS

85.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,734.44

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,734.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 1,685,734.44

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,685,734.44

TOTAL AVAILABLE BALANCE

\$ 1,685,734.44

MOVED BY _____ AND SUPPORTED BY _____ THAT IT IS
RESOLVED THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY
FUND TREASURER'S REPORTS FROM _____ TO _____ BE AND
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK
STATEMENTS, AS RECONCILED.

TREASURER OF SCHOOL DISTRICT