

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 22, 2016

REASON FOR BOARD CONSIDERATION:

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

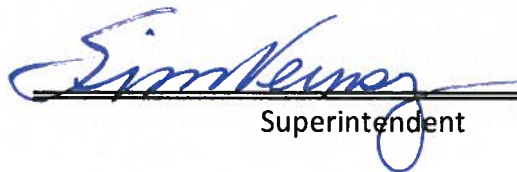
FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of June 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 June 1, 2016 to June 30, 2016 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 140.49

RECEIPTS DURING THE MONTH

| | |
|-----------------------------------|-----------------|
| TRANSFER FROM MMA | \$ 1,740,000.00 |
| TRANSFER FROM CHASE MMA | 1,000,000.00 |
| TRANSFER FROM TRUST & AGENCY | 27,171.95 |
| TRANSFER FROM CAFETERIA | |
| TRANSFER FROM CAPITAL CHECKING | |
| TRANSFER FROM SCHOLORSHIP | |
| TRANSFER FROM FEDERAL | 7,588.41 |
| CURRENT PROPERTY TAXES RECEIVABLE | 180,594.41 |
| PRIOR YEARS PROPERTY TAXES | |
| PILOT AND INT ON TAXES | - |
| TUITION | 21,646.00 |
| HEALTH INSURANCE | 2,228.20 |
| UTILITY TAX | 36,122.25 |
| MEDICAID | |
| ADULT ED | |
| SECTION 10 | 1,210.00 |
| RENT | 1,000.00 |
| REFUND OF EXPENDITURES | |
| ST. LAWRENCE COUNTY | |
| ATHLETIC EVENTS | 170.00 |
| AFTER SCHOOL PROGRAM | 14,690.00 |
| MERGER FEES | |
| BOCES | 894,652.30 |
| Receivables | 6,764.69 |
| E-RATE | |
| VOID CHECK #17212 | 43.20 |
| VOID CHECK #17469 | 131.00 |
| VOID CHECK#17591 | 6,308.40 |
| VOID CHECK#17546 | 75.00 |
| MISC | 4,777.67 |
| INTEREST | 4.69 |

TOTAL RECEIPTS:

3,945,178.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,945,318.66

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|-------------------|
| BY CHECK: #17301 TO #17597 | \$ 1,598,425.92 |
| TRANSFER TO PAYROLL | - |
| TRANSFER TO FEDERAL CHECKING | 109,973.57 |
| TRANSFER TO TRUST & AGENCY CKING | 1,431,066.89 |
| TRANSFER TO CAFETERIA CHECKING | 56,210.72 |
| TRANSFER TO SCHOLORSHIP CHECKING | - |
| TRANS TO GEN FD CHASE | - |
| DEPOSIT RETURN | - |
| TRANSFER TO GEN FUND MMA | <u>743,000.00</u> |

TOTAL DISBURSEMENTS

3,938,677.10

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,641.56

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

\$ 136,429.79

-

\$ 136,429.79

129,788.23

TOTAL AVAILABLE BALANCE

\$ 6,641.56

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 2,107,324.47

RECEIPTS DURING THE MONTH

| | |
|----------------------------------|---------------|
| TRANSFER FROM GEN FUND CHECKING | \$ 743,000.00 |
| TRANSFER FROM CAPITAL MMA | - |
| TRANSFER FROM CAFETERIA CHECKING | 3,006.10 |
| INTEREST | <u>6.85</u> |

TOTAL RECEIPTS:

746,012.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,853,337.42

DISBURSEMENTS MADE DURING THE MONTH

| | |
|--------------------------------|-----------------|
| TRANSFER TO CHECKING | \$ 1,740,000.00 |
| TRANSFER TO CAPITAL CHECKING | - |
| TRANSFER TO CAFETERIA CHECKING | |

TOTAL DISBURSEMENTS

1,740,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,113,337.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,113,337.42

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,113,337.42

LESS WITHDRAWALS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,113,337.42

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 6,949,058.03

RECEIPTS DURING THE MONTH

| | |
|--------------------------------------|-----------------|
| STATE AID - GENERAL AID | \$ 1,839,561.93 |
| STATE AID - STAR AID | - |
| STATE AID - EXCESS COST AID | 495,158.57 |
| STATE AID - LOTTERY AID | - |
| STATE AID - TEXTBOOK/HWARE/SWARE/LIB | - |
| STATE AID - LOTTERY GRANT | - |
| STATE AID - HOMELESS AID | - |
| STATE AID - COMMERCIAL GAMING | - |
| STATE AID - OTHER | 9,326.18 |
| NYS DUE TO FEDERAL | - |
| NYS DUE TO CAFETERIA | 74,004.00 |
| TRANSFER FROM CAPITAL - CHASE | - |
| RAN PROCEEDS - PRINCIPAL | - |
| MISC REVENUE | - |
| INTEREST | 295.34 |

TOTAL RECEIPTS:

2,418,346.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,367,404.05

DISBURSEMENTS MADE DURING THE MONTH

| | |
|---------------------------------------|--------------|
| DEBT PAYMENT - PRINCIPAL | \$ - |
| DEBT PAYMENT - INTEREST | - |
| TRANSFER TO GENERAL FUND CBI CHECKING | 1,000,000.00 |
| TRANSFER TO DEBT SERVICE CHASE | 767,500.00 |
| TRANSFER TO CAPITAL CHECKING | 3,784,604.94 |
| TRANSFER TO GENERAL FUND CLASS | - |

TOTAL DISBURSEMENTS

5,552,104.94

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,815,299.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,815,299.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,815,299.11

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,815,299.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 84,511.66

RECEIPTS DURING THE MONTH

| | |
|--|--------------|
| CAFETERIA AND NUTRAKIDS DEPOSITS | \$ 18,698.84 |
| REBATE/COMMISSIONS | 197.09 |
| STATE AID | - |
| TRANSFER FROM GENERAL FUND | 55,869.13 |
| TRANSFER FROM CAPITAL | - |
| DUE FROM GENERAL FUND | 2,821.35 |
| DUE FROM Federal | |
| RECEIVABLES RECEIVED | 3,514.49 |
| REFUND OF EXPENDITURES | - |
| SALES TAX PAYABLE FROM EXTRACURRICULAR | 1,402.94 |
| OTHER MISCELLANEOUS | |
| INTEREST | <u>0.43</u> |

TOTAL RECEIPTS:

82,504.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 167,015.93

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------|--------------|
| BY CHECK: #59916 TO #59942 | \$ 39,184.01 |
| TRANSFER TO TRUST & AGENCY | 49,466.78 |
| TRANSFER TO GENERAL FUND | 3,006.10 |
| ACH - SALES TAX | 1,831.14 |
| Bank Adjustment | |

TOTAL DISBURSEMENTS

93,488.03

CASH BALANCE AS SHOWN BY RECORDS

\$ 73,527.90

RECONCILIATION WITH BANK STATEMENT

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

\$ 73,527.90

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 73,527.90

TOTAL AVAILABLE BALANCE

\$ 73,527.90

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 10,569.13

RECEIPTS DURING THE MONTH

| | |
|------------------------------|-----------------|
| TRANSFER FROM GEN FUND | \$ 1,431,066.89 |
| TRANSFER FROM CAFETERIA FUND | 49,466.78 |
| TRANSFER FROM FEDERAL FUND | 94,403.15 |
| TRANSFER FROM PAYROLL | 1,776,125.28 |
| RECEIPTS | - |
| VOIDED CK #13169 | 826.26 |
| REFUND FROM NYS RETIREMENT | |
| INTEREST | 0.64 |

TOTAL RECEIPTS:

3,351,889.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,362,458.13

DISBURSEMENTS MADE DURING THE MONTH

| | |
|--|--------------|
| BY CHECK: #13150 TO #13196 | \$ 40,996.96 |
| BY ELECTRONIC TRANSFER | 508,397.67 |
| TRANSFER TO PAYROLL | 2,776,216.13 |
| HEATH INS PAYROLL DEDUCTED TO GEN FUND | 27,171.95 |
| TRANSFER TO FEDERAL | - |
| MISC. | - |

TOTAL DISBURSMENTS

3,352,782.71

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,675.42

RECONCILIATION WITH BANK STATEMENT

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

\$ 19,438.72

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19,438.72

LESS TOTAL OUTSTANDING CHECKS

9,763.30

TOTAL AVAILABLE BALANCE

\$ 9,675.42

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 6.89

RECEIPTS DURING THE MONTH

| | |
|---------------------------------------|-----------------|
| TRANSFER FROM TRUST & AGENCY CHECKING | \$ 2,776,218.06 |
| TRANSFER FROM GEN | - |
| VOID CK# | - |
| CREDIT BACK ITEM | - |
| INTEREST | <u>0.70</u> |

TOTAL RECEIPTS:

2,776,218.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,776,225.65

DISBURSEMENTS MADE DURING THE MONTH

| | |
|------------------------------|---------------|
| BY CHECK: #255788 TO #256042 | \$ 123,673.57 |
| DIRECT DEPOSIT TRANSFERS | 876,426.10 |
| TRANSFER TO TRUST & AGENCY | 1,776,118.39 |
| TRANSFER TO GENERAL FUND | <u>6.89</u> |

TOTAL DISBURSEMENTS

2,776,224.95

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.70

RECONCILIATION WITH BANK STATEMENT

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

\$ 18,654.62

-

\$ 18,654.62

18,653.92

TOTAL AVAILABLE BALANCE

\$ 0.70

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 3,572.40

RECEIPTS DURING THE MONTH

| | |
|------------------------------------|---------------|
| TRANSFER FROM GENERAL FUND | \$ 109,973.57 |
| TRANSFER FROM TRUST AND AGENCY | - |
| RECEIPT-HARRISVILLE CENTRAL SCHOOL | 7,588.41 |
| VOID CK | - |
| INTEREST | 0.07 |

TOTAL RECEIPTS

117,562.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 121,134.45

DISBURSEMENTS MADE DURING THE MONTH

| | |
|-------------------------------|------------------|
| BY CHECK: #39783 TO #39792 | \$ 19,142.82 |
| TRANSFER TO GENERAL FUND | 7,588.41 |
| TRANSFER TO TRUST & AGENCY CK | <u>94,403.15</u> |

TOTAL DISBURSEMENTS

121,134.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.07

RECONCILIATION WITH BANK STATEMENT

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

\$ 4,849.45

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 4,849.45
4,849.38

TOTAL AVAILABLE BALANCE

\$ 0.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 467.70

RECEIPTS DURING THE MONTH

| | |
|--------------------------------|---------------|
| TRANSFER FROM CBI CAPITAL MMA | \$ 151,312.95 |
| TRANSFER FROM CHASE GF | 500,000.00 |
| TRANSFER FROM CHASE CAPITAL | - |
| TRANSFER FROM GENERAL CHECKING | - |
| VOID CHECK | - |
| INTEREST | 0.79 |

TOTAL RECEIPTS

651,313.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 651,781.44

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|---------------|
| BY CHECK: #29782-29793 | \$ 651,780.65 |
| TRANSFER TO GENERAL CHECKING | - |
| TRANSFER TO CAPTIAL MONEY MARKET | - |

TOTAL DISBURSEMENTS

651,780.65

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.79

RECONCILIATION WITH BANK STATEMENT

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

| |
|------------------|
| \$ 13,209.02 |
| <u>-</u> |
| \$ 13,209.02 |
| <u>13,208.23</u> |

TOTAL AVAILABLE BALANCE

\$ 0.79

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: June 1, 2016 TO: June 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,364,668.89

RECEIPTS DURING THE MONTH

| | |
|----------------------------------|----------------------|
| TRANSFER FROM GENERAL FUND CHASE | \$ 3,784,604.94 |
| BOND ANTICIPATION NOTE PROCEEDS | - |
| INTEREST | 221.35 |
| NEW BAN | <u>51,662,554.40</u> |

TOTAL RECEIPTS 55,447,380.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 56,812,049.58

DISBURSEMENTS MADE DURING THE MONTH

| | |
|-------------------------------------|---------------|
| TRANSFER TO CB - GENERAL FUND | \$ 827,912.06 |
| TRANSFER TO CBI CAPITAL CHECKING | - |
| BOND ANTICIPATION NOTE PAYMENT | 55,420,604.94 |
| TRANSFER TO DEBT SERVICE FUND CHASE | - |
| WIRES OUT | <u>-</u> |

TOTAL DISBURSEMENTS 56,248,517.00

CASH BALANCE AS SHOWN BY RECORDS \$ 563,532.58

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 563,532.58 |
| ADD DEPOSITS IN TRANSIT | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 563,532.58 |
| LESS TOTAL OUTSTANDING WITHDRAWALS | <u>-</u> |

TOTAL AVAILABLE BALANCE \$ 563,532.58

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 252,394.01

RECEIPTS DURING THE MONTH

| | |
|-------------------------------------|-------------|
| TRANSFER FROM CAPITAL FUND CHECKING | \$ - |
| TRANSFER FROM CHASE CAPITAL MMA | - |
| INTEREST | <u>1.27</u> |

TOTAL RECEIPTS: 1.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 252,395.28

DISBURSEMENTS MADE DURING THE MONTH

| | |
|-----------------------------------|---------------|
| TRANSFER TO CAPITAL FUND CHECKING | \$ 151,312.95 |
| TRANSFER TO GENERAL FUND MMA | - |
| | <u>-</u> |

TOTAL DISBURSEMENTS 151,312.95

CASH BALANCE AS SHOWN BY RECORDS \$ 101,082.33

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 101,082.33 |
| ADD DEPOSITS IN TRANSIT | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 101,082.33 |
| LESS WITHDRAWALS IN TRANSIT | <u>-</u> |
| TOTAL AVAILABLE BALANCE | <u>\$ 101,082.33</u> |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 28,312.18

RECEIPTS DURING THE MONTH

| | |
|-------------------------------------|--------------|
| GIFTS & DONATIONS | \$ 27,651.81 |
| DUE FROM OTHER FUNDS | - |
| VOID CKS#49812-49813 & 49845 -49852 | 3,675.00 |
| INTEREST | <u>0.36</u> |

TOTAL RECEIPTS

31,327.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 59,639.35

DISBURSEMENTS MADE DURING THE MONTH

| | |
|------------------------------|--------------|
| BY CHECK: #49770 TO #49895 | \$ 39,170.00 |
| TRANSFER TO GENERAL CHECKING | <u>-</u> |

TOTAL DISBURSEMENTS

39,170.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,469.35

RECONCILIATION WITH BANK STATEMENT

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

\$ 42,414.35

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 42,414.35
21,945.00

TOTAL AVAILABLE BALANCE

\$ 20,469.35

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 143,052.85

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE

\$ 159.43

MISC.

-

INTEREST

5.84

TOTAL RECEIPTS

165.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 143,218.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE

\$ -

WIRES OUT

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 143,218.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 143,218.12

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 143,218.12

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 143,218.12

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 384,288.82

RECEIPTS DURING THE MONTH

INTEREST

15.68

TOTAL RECEIPTS

15.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,304.50

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ 159.43

TOTAL DISBURSEMENTS

159.43

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,145.07

RECONCILIATION WITH BANK STATEMENT

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

\$ 384,145.07

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,145.07

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,145.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET

FROM: June 1, 2016 TO: June 30, 2016

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

\$ 1,357,346.46

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE \$ 327,912.06
INTEREST 94.20

TOTAL RECEIPTS

328,006.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,685,352.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,685,352.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,685,352.72

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,685,352.72

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,685,352.72

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