

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: April 22, 2019

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 March 2019 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 March 1, 2019 to March 31, 2019 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM March 1, 2019 TO: March 31, 2019

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

\$ 2,755,232.21

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	72,504.82
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	4,349.00
HEALTH INSURANCE	
UTILITY TAX	39,538.03
RDS MEDICARE	493.37
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	56,111.60
ATHLETIC EVENTS	
AFTER SCHOOL PROGRAM	7,130.00
MERGER FEES	
BOCES Aid	339,386.64
Receivables	11,673.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement	
ARM FOR THE ARTS	
MISCELLANEOUS	
DONATION	
E-RATE	
VOIDED CK #022854	1,232.00
FOSTER CARE	20,803.54

INTEREST	11.70
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TOTAL RECEIPTS:

554,233.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,309,465.91

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #23105 TO #23205	\$ 891,878.62
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	78,000.00
TRANSFER TO TRUST & AGENCY CKING	1,832,608.84
TRANSFER TO CAFETERIA CHECKING	31,500.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	

TOTAL DISBURSEMENTS

2,833,987.46

CASH BALANCE AS SHOWN BY RECORDS

\$ 475,478.45

RECONCILIATION WITH BANK STATEMENT

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

\$ 480,215.90

\$ 480,215.90
4,737.45

\$ 475,478.45

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: March 1, 2019 TO: March 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 103,966.56

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST
0.88

TOTAL RECEIPTS: 0.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 103,967.44

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 103,967.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 103,967.44
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,967.44
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,967.44

OWENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 4,173,504.03

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 6,560,822.85
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	1,427,089.60
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	137,616.00
STATE AID - LOTTERY GRANT	144,381.08
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	104,053.71
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	48,534.00
GRANTS	37,386.55
RAN PROCEEDS - PRINCIPAL	
MISC CREDIT FROM CHASE	166.10
SMART BONDS	
INTEREST	933.80

TOTAL RECEIPTS:

8,458,983.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,632,487.72

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL
DEBT PAYMENT - INTEREST
CAPITAL PROJECT TRANSFER
TRANSFER TO GENERAL FUND CBI CHECKING
TRANSFER TO DEBT SERVICE CHASE
TRANSFER TO CAPITAL CHECKING
TRANSFER TO Chase Capital MMA

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,632,487.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT

\$ 12,632,487.72

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 12,632,487.72

TOTAL AVAILABLE BALANCE

\$ 12,632,487.72

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 36,276.01

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 37,437.93
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	31,500.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	506.68
MISCELLANEOUS	
INTEREST	0.23

TOTAL RECEIPTS:

69,444.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 105,720.85

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060472 - 060486	\$ 24,711.45
TRANSFER TO TRUST & AGENCY	55,001.07
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	942.10

TOTAL DISBURSEMENTS

80,654.62

CASH BALANCE AS SHOWN BY RECORDS

\$ 25,066.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT

\$ 23,978.63
1,087.60

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 25,066.23

TOTAL AVAILABLE BALANCE

\$ 25,066.23

LAGUENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 104,479.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,832,608.84
TRANSFER FROM CAFETERIA FUND	55,001.07
TRANSFER FROM FEDERAL FUND	116,275.29
NYS ERS REFUND	

INTEREST

1.51

TOTAL RECEIPTS:

2,003,886.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,108,366.37

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14169 TO #14207	\$ 59,275.25
BY ELECTRONIC TRANSFER	607,356.88
TRANSFER TO PAYROLL	1,298,896.05
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS

1,965,528.18

CASH BALANCE AS SHOWN BY RECORDS

\$ 142,838.19

RECONCILIATION WITH BANK STATEMENT

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

\$ 177,742.40

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 177,742.40

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

34,904.21

TOTAL AVAILABLE BALANCE

\$ 142,838.19

UGLENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM March 1, 2019 TO: March 31, 2019

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

\$ 97.15

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,298,896.05

INTEREST 0.36

TOTAL RECEIPTS:

1,298,896.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,298,993.56

DISBURSEMENTS MADE DURING THE MONTH

CK# 261069- #261276 \$ 108,807.95

DIRECT DEPOSIT TRANSFERS 1,190,088.10

TOTAL DISBURSEMENTS

1,298,896.05

CASH BALANCE AS SHOWN BY RECORDS

\$ 97.51

RECONCILIATION WITH BANK STATEMENT

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

\$ 31,962.23

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 31,962.23
31,864.72

TOTAL AVAILABLE BALANCE

\$ 97.51

UGLENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 39,136.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 78,000.00
TRANSFER FROM TRUST AND AGENCY -

INTEREST

TOTAL RECEIPTS

78,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 117,136.15

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 116,275.29

TOTAL DISBURSEMENTS

116,275.29

CASH BALANCE AS SHOWN BY RECORDS

\$ 860.86

RECONCILIATION WITH BANK STATEMENT

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

\$ 860.86

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 860.86

TOTAL AVAILABLE BALANCE

\$ 860.86

ODDENSEBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM March 1, 2019 TO: March 31, 2019

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

\$ 45.53

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST

TOTAL RECEIPTS

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 45.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 45.53

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

\$ 45.53

\$ 45.53

TOTAL AVAILABLE BALANCE

\$ 45.53

UGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 354,214.77

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE
2017 BAN
BORROWING OF BANS & BONDS
INTEREST

29.98

TOTAL RECEIPTS

29.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 354,244.75

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
INTEREST PAYMENT

GOOD FAITH PAYMENTS RETURNED
TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 354,244.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT

\$ 354,244.75

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 354,244.75

TOTAL AVAILABLE BALANCE

\$ 354,244.75

ADAMSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 436,032.92

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

3.71

TOTAL RECEIPTS:

3.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 436,036.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 436,036.63

RECONCILIATION WITH BANK STATEMENT

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

\$ 436,036.63

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 436,036.63

TOTAL AVAILABLE BALANCE

\$ 436,036.63

LAGUENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM March 1, 2019 TO: March 31, 2019

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

\$ 42,889.16

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 1,475.00

DUE FROM OTHER FUNDS

INTEREST 0.37

TOTAL RECEIPTS

1,475.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 44,364.53

DISBURSEMENTS MADE DURING THE MONTH

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 44,364.53

RECONCILIATION WITH BANK STATEMENT

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

ADD

\$ 44,664.53

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 44,664.53
300.00

TOTAL AVAILABLE BALANCE

\$ 44,364.53

COVINGTONS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 152,897.21

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE

MISC

INTEREST

12.94

TOTAL RECEIPTS

12.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 152,910.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE

WIRES OUT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 152,910.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

ADD DEPOSITS IN TRANSIT

\$ 152,910.15

BALANCE INCLUDING DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 152,910.15

TOTAL AVAILABLE BALANCE

\$ 152,910.15

COVINGTON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 375,519.86

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST

31.78

TOTAL RECEIPTS

31.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375,551.64

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TRANSFER TO EXPENDABLE

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 375,551.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

ADD DEPOSITS IN TRANSIT

\$ 375,551.64

BALANCE INCLUDING DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

\$ 375,551.64

TOTAL AVAILABLE BALANCE

\$ 375,551.64

SCHOOL DISTRICT OF KANSAS
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: March 1, 2019 TO: March 31, 2019

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

\$ 1,690,922.73

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

214.92

TOTAL RECEIPTS

214.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,691,137.65

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,691,137.65

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,691,137.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,691,137.65

-

TOTAL AVAILABLE BALANCE

\$ 1,691,137.65

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