

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 17, 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 May 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 May 1, 2019 to May 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: May 1, 2019 TO: May 31, 2019

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

\$ 58,213.56

RECEIPTS DURING THE MONTH

| | |
|-----------------------------------|--------------|
| TRANSFER FROM MMA | |
| TRANSFER FROM CHASE MMA | 3,000,000.00 |
| TRANSFER FROM TRUST & AGENCY | |
| TRANSFER FROM CAFETERIA | |
| TRANSFER FROM CAPITAL CHECKING | |
| TRANSFER FROM PAYROLL | |
| TRANSFER FROM TAX COLLECTION ACCT | |
| CURRENT PROPERTY TAXES RECEIVABLE | 68,931.19 |
| PRIOR YEARS PROPERTY TAXES | |
| PILOT AND INT ON TAXES | |
| TUITION | 4,349.00 |
| HEALTH INSURANCE | |
| UTILITY TAX | 34,643.16 |
| RDS MEDICARE | |
| ADULT ED | |
| RENT | 2,000.00 |
| ST. LAWRENCE COUNTY PUBLIC HEALTH | 11,568.42 |
| ATHLETIC EVENTS- VANDUSEN | 1,605.00 |
| AFTER SCHOOL PROGRAM | 9,876.50 |
| MERGER FEES | 3,900.00 |
| BOCES Aid | |
| Receivables | 58,032.00 |
| EXTRA CLASSROOM SALES TAX | |
| BOCES Sub Reimbursement | 255.00 |
| ARM FOR THE ARTS | 35.00 |
| MISCELLANEOUS | 9,250.00 |
| DONATION | |
| E-RATE | |
| MEDICAID | |

INTEREST 3.85

TOTAL RECEIPTS: 3,204,447.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,262,660.68

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|-----------------|
| BY CHECK: #23337 TO #23519 | \$ 1,836,184.81 |
| TRANSFER TO PAYROLL | |
| TRANSFER TO FEDERAL CHECKING | 94,500.00 |
| TRANSFER TO TRUST & AGENCY CKING | 1,202,496.54 |
| TRANSFER TO CAFETERIA CHECKING | 32,000.00 |
| TRANSFER TO CAPITAL | 10,000.00 |
| TRANSFER TO GENERAL MMA | |

TOTAL DISBURSEMENTS 3,175,181.35

CASH BALANCE AS SHOWN BY RECORDS \$ 87,479.33

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT | |
| THE END OF THE MONTH: | \$ 229,320.37 |
| PLUS DEPOSIT IN TRANSIT | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 229,320.37 |
| LESS TOTAL OUTSTANDING CHECKS | 141,841.04 |
| LESS TRANSFER IN TRANSIT | |
| TOTAL AVAILABLE BALANCE | \$ 87,479.33 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: May 1, 2019 TO: May 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 578,968.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
INTEREST 4.92

TOTAL RECEIPTS: 4.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 578,973.34

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 578,973.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 578,973.34
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 578,973.34
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 578,973.34

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: May 1, 2019 TO: May 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 10,367,644.38

RECEIPTS DURING THE MONTH

| | |
|--------------------------------------|-----------------|
| STATE AID - GENERAL AID | \$ 2,829,448.89 |
| STATE AID - STAR AID | |
| STATE AID - EXCESS COST AID | |
| STATE AID - LOTTERY AID | |
| STATE AID - TEXTBOOK/HWARE/SWARE/LIB | |
| STATE AID - LOTTERY GRANT | |
| STATE AID - HOMELESS AID | |
| STATE AID - COMMERCIAL GAMING | |
| STATE AID - BULLET AID | |
| NYS DUE TO FEDERAL | |
| NYS DUE TO CAFETERIA | 55,827.00 |
| GRANTS | 31,743.00 |
| RAN PROCEEDS - PRINCIPAL | |
| RECEIVABLES | |
| SMART BONDS | |
| INTEREST | 1,167.46 |

TOTAL RECEIPTS: 2,918,186.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,285,830.73

DISBURSEMENTS MADE DURING THE MONTH

| | |
|---------------------------------------|---------------|
| DEBT PAYMENT - PRINCIPAL | \$ 790,000.00 |
| DEBT PAYMENT - INTEREST | 104,525.00 |
| CAPITAL PROJECT TRANSFER | |
| TRANSFER TO GENERAL FUND CBI CHECKING | 3,000,000.00 |
| TRANSFER TO DEBT SERVICE CHASE | |
| TRANSFER TO CAPITAL CHECKING | |
| TRANSFER TO Chase Capital MMA | |

TOTAL DISBURSEMENTS 3,894,525.00

CASH BALANCE AS SHOWN BY RECORDS \$ 9,391,305.73

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 9,391,305.73 |
| ADD DEPOSITS IN TRANSIT | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 9,391,305.73 |
| LESS TOTAL OUTSTANDING CHECKS | - |
| TOTAL AVAILABLE BALANCE | \$ 9,391,305.73 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2019 TO: May 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 22,916.96

RECEIPTS DURING THE MONTH

| | |
|--|--------------|
| CAFETERIA AND NUTRAKIDS DEPOSITS | \$ 37,674.65 |
| REBATE/COMMISSIONS | 31.97 |
| STATE AID | |
| TRANSFER FROM GENERAL FUND | 32,000.00 |
| TRANSFER FROM CAPITAL | |
| DUE FROM GENERAL FUND | |
| DUE FROM Federal | |
| RECEIVABLES RECEIVED | 3,120.88 |
| REFUND OF EXPENDITURES | |
| SALES TAX PAYABLE FROM EXTRACURRICULAR | |
| MISCELLANEOUS | |
| CR #591 CK#377 RE-DEPOSITED | 20.00 |
| INTEREST | 0.26 |

TOTAL RECEIPTS: 72,847.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 95,764.72

DISBURSEMENTS MADE DURING THE MONTH

| | |
|-----------------------------|--------------|
| BY CHECK: # 060504 - 060516 | \$ 31,558.13 |
| TRANSFER TO TRUST & AGENCY | 34,950.77 |
| TRANSFER TO GENERAL FUND | |
| SALES TAX PAYMENT | |
| JE #617- CK#377 NSF | 20.00 |

TOTAL DISBURSEMENTS 66,528.90

CASH BALANCE AS SHOWN BY RECORDS \$ 29,235.82

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH | \$ 46,520.21 |
| ADD DEPOSITS IN TRANSIT | <u>729.60</u> |

| | |
|---------------------------------------|------------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 47,249.81 |
| LESS TOTAL OUTSTANDING CHECKS | <u>18,013.99</u> |

TOTAL AVAILABLE BALANCE \$ 29,235.82

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: May 1, 2019 TO: May 31, 2019

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

\$ 166,985.51

RECEIPTS DURING THE MONTH

| | |
|--|-----------------|
| TRANSFER FROM GEN FUND | \$ 1,202,496.54 |
| TRANSFER FROM CAFETERIA FUND | 34,950.77 |
| TRANSFER FROM FEDERAL FUND | 76,876.86 |
| OMNI- REIMB FOR BEN MATTHEWS | 200.00 |
| JE 651- REVERSING ENTRY FOR TAD REMI JE605 | 155.00 |

| | |
|----------|-------------|
| INTEREST | <u>1.83</u> |
|----------|-------------|

| | |
|-----------------|---------------------|
| TOTAL RECEIPTS: | <u>1,314,681.00</u> |
|-----------------|---------------------|

| | |
|---|------------------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ <u>1,481,666.51</u> |
|---|------------------------|

DISBURSEMENTS MADE DURING THE MONTH

| | |
|---|---------------|
| BY CHECK: #14235 TO #14281 | \$ 43,117.35 |
| BY ELECTRONIC TRANSFER | 399,714.74 |
| TRANSFER TO PAYROLL | 847,658.58 |
| HEATH INS PAYROLL DEDUCTED TO GEN FUND | |
| TRANSFER TO GENERAL FUND | |
| JE 594 TO CORR PR28 MONEY TRANSFERRED TO PR | <u>191.83</u> |

| | |
|--------------------|---------------------|
| TOTAL DISBURSMENTS | <u>1,290,682.50</u> |
|--------------------|---------------------|

| | |
|----------------------------------|----------------------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ <u>190,984.01</u> |
|----------------------------------|----------------------|

RECONCILIATION WITH BANK STATEMENT

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

\$ 194,779.35

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 194,779.35

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

3,795.34

TOTAL AVAILABLE BALANCE

\$ 190,984.01

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: May 1, 2019 TO: May 31, 2019

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

\$ (94.11)

RECEIPTS DURING THE MONTH

| | |
|---------------------------------------|---------------|
| TRANSFER FROM TRUST & AGENCY CHECKING | \$ 847,658.58 |
| JE 594- TO CORR PR 28 | 191.83 |
| INTEREST | <u>0.45</u> |

TOTAL RECEIPTS:

847,850.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 847,756.75

DISBURSEMENTS MADE DURING THE MONTH

| | |
|--------------------------|--------------|
| CK# 261399- #261507 | \$ 63,864.21 |
| DIRECT DEPOSIT TRANSFERS | 783,794.37 |

TOTAL DISBURSEMENTS

847,658.58

CASH BALANCE AS SHOWN BY RECORDS

\$ 98.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,837.14

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 6,837.14
6,738.97

TOTAL AVAILABLE BALANCE

\$ 98.17

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2019 TO: May 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 984.00

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 94,500.00
TRANSFER FROM TRUST AND AGENCY -

INTEREST 0.03

TOTAL RECEIPTS 94,500.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 95,484.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39840 -#39842 \$ 18,119.10
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 76,876.86

TOTAL DISBURSEMENTS 94,995.96

CASH BALANCE AS SHOWN BY RECORDS \$ 488.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,888.07
LESS TRANSERS IN TRANSIT -
PLUS TRANSFER IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,888.07
LESS TOTAL OUTSTANDING CHECKS 3,400.00
TOTAL AVAILABLE BALANCE \$ 488.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM May 1, 2019 TO: May 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 | 10,000.00 |
| TRANSFER FROM TA | |
| TRANSFER FOR CAPITAL OUTLAY | |
| DASNY INTEREST EARNINGS | 0.01 |
| EXCEL AID | |
| INTEREST | |
| TOTAL RECEIPTS | <u>10,000.01</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 10,045.54 |

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|-----------------|
| BY CHECK: # 29862 | \$ 9,963.60 |
| TRANSFER TO GENERAL CHECKING | |
| TRANSFER TO CAPITAL MONEY MARKET | |
| TOTAL DISBURSEMENTS | <u>9,963.60</u> |
| CASH BALANCE AS SHOWN BY RECORDS | \$ <u>81.94</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 81.94 |
| ADD DEPOSITS IN TRANSIT | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 81.94 |
| LESS TOTAL OUTSTANDING CHECKS | |
| TOTAL AVAILABLE BALANCE | \$ <u>81.94</u> |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 354,273.76

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 | | \$ 354,303.74 |

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 | | \$ 354,303.74 |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 354,303.74 |
| ADD DEPOSITS IN TRANSIT | " |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 354,303.74 |
| LESS TOTAL OUTSTANDING WITHDRAWALS | " |
| TOTAL AVAILABLE BALANCE | \$ 354,303.74 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM May 1, 2019 TO May 31, 2019

| | |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: | \$ 438,040.21 |
|---|---------------|

RECEIPTS DURING THE MONTH

| | |
|-------------------------------------|------|
| TRANSFER FROM CAPITAL FUND CHECKING | |
| TRANSFER FROM CHASE CAPITAL MMA | |
| INTEREST | 3.70 |

| | |
|-----------------|------|
| TOTAL RECEIPTS: | 3.70 |
|-----------------|------|

| | |
|---|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 438,043.91 |
|---|---------------|

DISBURSEMENTS MADE DURING THE MONTH

| | |
|-----------------------------------|--|
| TRANSFER TO CAPITAL FUND CHECKING | |
| TRANSFER TO GENERAL FUND MMA | |

| | |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

| | |
|----------------------------------|---------------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ 438,043.91 |
|----------------------------------|---------------|

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 438,043.91 |
| ADD DEPOSITS IN TRANSIT | |

| | |
|---------------------------------------|---------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 438,043.91 |
| LESS WITHDRAWALS IN TRANSIT | - |

| | |
|-------------------------|---------------|
| TOTAL AVAILABLE BALANCE | \$ 438,043.91 |
|-------------------------|---------------|

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: May 1, 2019 TO: May 31, 2019

| | |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: | \$ 48,214.04 |
|---|--------------|

RECEIPTS DURING THE MONTH

| | | |
|---|-------------|-----------------|
| GIFTS & DONATIONS | \$ 4,013.18 | |
| DUE FROM OTHER FUNDS | | |
| INTEREST | <u>0.42</u> | |
| TOTAL RECEIPTS | | <u>4,013.60</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 52,227.64 |

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|---------------------|
| TOTAL DISBURSEMENTS | <u>0</u> |
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 52,227.64</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 52,527.64 |
| ADD | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 52,527.64 |
| LESS TOTAL OUTSTANDING CHE | <u>300.00</u> |
| TOTAL AVAILABLE BALANCE | <u>\$ 52,227.64</u> |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM May 1, 2019 TO: May 31, 2019

| | |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: | \$ 152,922.67 |
|---|---------------|

RECEIPTS DURING THE MONTH

| | | |
|---|-------|---------------|
| TRANSFER FROM PN FUND CHASE | | |
| MISC. | | |
| INTEREST | 12.94 | |
| | | 12.94 |
| TOTAL RECEIPTS | | |
| | | 12.94 |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | |
| | | \$ 152,935.61 |

DISBURSEMENTS MADE DURING THE MONTH

| | | |
|----------------------------------|----|---------------|
| TRANSFER TO GENERAL FUND CHASE | \$ | |
| WIRES OUT | | |
| | | |
| TOTAL DISBURSEMENTS | | |
| | | - |
| CASH BALANCE AS SHOWN BY RECORDS | | |
| | | \$ 152,935.61 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | | |
| ADD DEPOSITS IN TRANSIT | | |
| | | \$ 152,935.61 |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | |
| LESS TOTAL OUTSTANDING WITHDRAWALS | | |
| | | - |
| TOTAL AVAILABLE BALANCE | | |
| | | \$ 152,935.61 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: May 1, 2019 TO: May 31, 2019

| | |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: | \$ 375,582.40 |
|---|---------------|

RECEIPTS DURING THE MONTH

| | | |
|---|-------|---------------|
| TRANSFER | | |
| INTEREST | 31.79 | |
| TOTAL RECEIPTS | | 31.79 |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 375,614.19 |

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------------|---------------|
| Transfer TO CM FUND Chase | |
| TRANSFER TO EXPENDABLE | |
| TOTAL DISBURSEMENTS | - |
| CASH BALANCE AS SHOWN BY RECORDS | \$ 375,614.19 |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: | \$ 375,614.19 |
| ADD DEPOSITS IN TRANSIT | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 375,614.19 |
| LESS TOTAL OUTSTANDING CHECKS | - |
| TOTAL AVAILABLE BALANCE | \$ 375,614.19 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM May 1, 2019 TO: May 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,691,345.68

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

214.97

TOTAL RECEIPTS

214.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,691,560.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,691,560.63

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,691,560.63

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,691,560.63

-

TOTAL AVAILABLE BALANCE

\$ 1,691,560.63

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