

BUSINESS AND FINANCE DIVISION
Report No. B14

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: October 21, 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 September 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 September 1, 2019 to September 30, 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: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 44,947.93

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	2,604,820.67
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	111,028.91
PILOT AND INT ON TAXES	
TUITION	3,100.00
HEALTH INSURANCE	
UTILITY TAX	18,730.31
RDS MEDICARE	
ADULT ED	4,098.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	7,371.00
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	2,785.80
MERGER FEES	
BOCES Aid	1,238,568.20
Receivables	156.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	20,430.00
ARM FOR THE ARTS	
MISCELLANEOUS	252.60
ATHLETIC EVENTS-ADMISSIONS	5,409.91

INTEREST 7.70

TOTAL RECEIPTS: 6,017,759.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,062,707.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #24087 TO #24275	\$ 2,119,779.46	
TRANSFER TO PAYROLL		
TRANSFER TO FEDERAL CHECKING	110,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,151,693.94	
TRANSFER TO CAFETERIA CHECKING	35,000.00	
TRANSFER TO CAPITAL		
TRANSFER TO GENERAL MMA	2,635,000.00	
TRANSFER TO FLEX/HRA TA ACCT		
TRANSFER TO SCHOLARSHIP CHECKING ACCT		
JE 182- CK #1148 RETURNED AS CLOSED ACCT	35.00	
TOTAL DISBURSEMENTS		6,051,508.40

CASH BALANCE AS SHOWN BY RECORDS \$ 11,198.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 59,566.85
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 59,566.85
LESS TOTAL OUTSTANDING CHECKS	48,368.22
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 11,198.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,984.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 2,835,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>1.74</u>

TOTAL RECEIPTS: 2,635,001.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,758,986.28

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,758,986.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,758,986.28
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,758,986.28
LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 2,758,986.28</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: September 1, 2019 TO: September 30, 2019

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

\$ 2,740,034.51

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	2,648,488.57
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	104,090.87
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
GRANTS	99,012.00
RAIN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	300.71

TOTAL RECEIPTS:

2,851,892.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,591,926.66

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,591,926.66

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,591,926.66

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,591,926.66

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,591,926.66

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,841.08

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 39,542.80
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	35,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	876.06
MISCELLANEOUS	

INTEREST	<u>0.20</u>
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TOTAL RECEIPTS:	<u>75,419.06</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 83,260.14
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060540- #60553	\$ 27,094.98
TRANSFER TO TRUST & AGENCY	29,290.57
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT	947.34
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TOTAL DISBURSEMENTS	<u>57,332.89</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>25,927.25</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,522.00
ADD DEPOSITS IN TRANSIT	<u>1,308.06</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 41,830.06
LESS TOTAL OUTSTANDING CHECKS	<u>15,902.81</u>

TOTAL AVAILABLE BALANCE	\$ <u>25,927.25</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,306.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,151,693.94
TRANSFER FROM CAFETERIA FUND	29,290.57
TRANSFER FROM FEDERAL FUND	87,887.70
CR 58- OMNI- REFUND DUE TO EMPLOYEE	150.00
ROLLOVER TO IRA	
JE 246- TO CORR CASH FOR DIFFERENCE IN	83.47
MONTHLY ERS DEDUCTION	
VOIDED CK#14346	4,563.50
INTEREST	<u>0.36</u>

TOTAL RECEIPTS: 1,273,669.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,282,975.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14340 TO #14366	\$ 44,482.75
BY ELECTRONIC TRANSFER	390,147.33
TRANSFER TO PAYROLL	816,852.87
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS 1,251,462.95

CASH BALANCE AS SHOWN BY RECORDS \$ 31,512.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 56,676.33
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 56,676.33
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>25,163.73</u>
TOTAL AVAILABLE BALANCE	<u>\$ 31,512.60</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,689.05

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 816,852.87

INTEREST 0.33

TOTAL RECEIPTS: 816,853.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 818,542.25

DISBURSEMENTS MADE DURING THE MONTH

CK# 261891- #261983 \$ 63,325.39

DIRECT DEPOSIT TRANSFERS 753,883.37

TOTAL DISBURSEMENTS 817,208.76

CASH BALANCE AS SHOWN BY RECORDS \$ 1,333.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 11,846.98
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 11,846.98
LESS TOTAL OUTSTANDING CHECKS 10,513.49

TOTAL AVAILABLE BALANCE \$ 1,333.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: August 1, 2019 - August 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$17,533.81

RECEIPTS DURING THE MONTH

DEPOSITS \$4,563.50

TOTAL RECEIPTS \$4,563.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$22,097.31

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS 6862.67

TOTAL DISBURSEMENTS \$6,862.67

CASH BALANCE AS SHOWN BY RECORDS \$15,234.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 15,234.64

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 15,234.64

TOTAL AVAILABLE BALANCE \$ 15,234.64

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,732.86
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 110,000.00	
TRANSFER FROM TRUST AND AGENCY		
 INTEREST	<u>0.15</u>	
 TOTAL RECEIPTS		<u>110,000.15</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 119,733.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39848- #39848	\$ 28,746.65	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>87,887.70</u>	
 TOTAL DISBURSEMENTS		<u>116,634.35</u>
 CASH BALANCE AS SHOWN BY RECORDS		\$ <u>3,098.66</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,398.66
LESS TRANSFERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 4,398.66</u>
LESS TOTAL OUTSTANDING CHECKS	<u>1,300.00</u>
 TOTAL AVAILABLE BALANCE	 \$ <u>3,098.66</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,027.33
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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

0.04

TOTAL RECEIPTS

0.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,027.37

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29867

\$ 3,000.00

TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPTIAL MONEY MARKET

TOTAL DISBURSEMENTS

3,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,027.37

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,027.37

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,027.37

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 2,027.37

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25.15

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 25.15

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 \$ 25.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 25.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 25.15

-

TOTAL AVAILABLE BALANCE

\$ 25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: September 1, 2019 TO September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	3.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

TOTAL RECEIPTS:

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	3.11
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS	\$	3.11
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RECONCILIATION WITH BANK STATEMENT

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

\$	3.11
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ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$	3.11
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-

TOTAL AVAILABLE BALANCE	\$	3.11
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 50,545.46

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 2,650.00
DUE FROM OTHER FUNDS

INTEREST 0.42

TOTAL RECEIPTS 2,650.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,195.88

DISBURSEMENTS MADE DURING THE MONTH

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 53,195.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 53,420.88

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,420.88

LESS TOTAL OUTSTANDING CHE 225.00

TOTAL AVAILABLE BALANCE \$ 53,195.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,346.93

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC.		
INTEREST	10.10	
TOTAL RECEIPTS		10.10
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,357.03

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,357.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,357.03
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,357.03
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 123,357.03

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,333.67

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	30.74	
TOTAL RECEIPTS		30.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,364.41

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase	
TRANSFER TO EXPENDABLE	
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,364.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 375,364.41

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,364.41

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 375,364.41

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,692,198.76

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

208.14

TOTAL RECEIPTS

208.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,692,406.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,692,406.90

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,692,406.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,692,406.90

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,692,406.90

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