

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: August 26, 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 June 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 June 1, 2019 to June 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: June 1, 2019 TO: June 30, 2019

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

\$ 87,479.33

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 100,000.00
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM TAX COLLECTION ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	85,180.53
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	4,349.00
HEALTH INSURANCE	
UTILITY TAX	33,562.13
RDS MEDICARE	
ADULT ED	
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,095.95
ATHLETIC EVENTS- VANDUSEN	170.00
AFTER SCHOOL PROGRAM	9,010.05
MERGER FEES	
BOCES Aid	916,668.80
Receivables	3,745.36
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement	255.00
ARM FOR THE ARTS	35.00
MISCELLANEOUS	1,935.73
JE709- ADJ FOR RECODES ON PR35	1,797.10
JE 693- DUE TO REIMB FROM CAFÉ	65,000.00
JE 691- ACH PMT FOR SOLAR ENERGY REFUND	9,340.82
VOIDED CK#23521	1,470.50
BOCES-HRA REFUND	173,415.76
ATHLETIC EVENTS-ADMISSIONS	881.00
JE 681- CLEAN UP DUE TO/ DUE FROM	193,614.03
JE682- TRANSFER FOR ERS	2,733.46
JE 685- TR BAL FROM STUDENT LUNCH TO ASP	79.25
JE 689- CLEAN UP DUE TO/DUE FR & APPR TO DEBT	936,242.22
INTEREST	6.32
JE 732-19- VOIDED CK #19862,20331,20419,21147	
21292 &21346. (PREVIOUS YEARS)	\$ 1,287.31
TOTAL RECEIPTS:	<u>5,568,875.32</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,656,354.65

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #23520 TO #23761	\$ 2,216,599.00
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	103,000.00
TRANSFER TO TRUST & AGENCY CKING	1,517,079.34
TRANSFER TO CAFETERIA CHECKING	44,000.00
TRANSFER TO CAPITAL	5,000.00
TRANSFER TO GENERAL MMA	1,545,000.00
JE 678- CLEAN UP DUE TO/DUE FROM	65,208.02
JE 683- TR FOR CAPITAL OUTLAY PROJECT	75,455.16
JE 684-CLEAN UP DUE TO/DUE FROM	89,299.37
PR 35 BUDGET RECODE	1,797.10

TOTAL DISBURSEMENTS

5,642,437.99

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,916.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,366,545.94
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,366,545.94
LESS TOTAL OUTSTANDING CHECKS	<u>1,352,629.28</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 13,916.66</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM June 1, 2019 TO June 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 578,973.34

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 1,545,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>5.75</u>

TOTAL RECEIPTS 1,545,005.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,123,979.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 100,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,023,979.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,023,979.09

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,023,979.09

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 2,023,979.09

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
 FROM: June 1, 2019 TO: June 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,391,305.73
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$	590,609.75
STATE AID - STAR AID		
STATE AID - EXCESS COST AID		962,619.85
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT		
STATE AID - HOMELESS AID		
STATE AID - COMMERCIAL GAMING		52,651.01
STATE AID - BULLET AID		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA		74,584.00
GRANTS		
RAN PROCEEDS - PRINCIPAL		
RECEIVABLES		228.00
SMART BONDS		
INTEREST		819.58

TOTAL RECEIPTS:	1,681,512.19
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 11,072,817.92
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$	2,730,000.00
DEBT PAYMENT - INTEREST		827,256.25
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	6,557,256.25
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CASH BALANCE AS SHOWN BY RECORDS	\$ 4,515,561.67
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,515,561.67
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,515,561.67
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 4,515,561.67

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM June 1, 2019 TO: June 30, 2019

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

\$ 29,235.82

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,953.98
REBATE/COMMISSIONS	117.80
STATE AID	
TRANSFER FROM GENERAL FUND	44,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	4,935.32
DUE FROM Federal	
RECEIVABLES RECEIVED	2,616.52
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,276.28
MISCELLANEOUS	2,641.27
JE 678- CLEAN UP DUE TO'S & DUE FROM	65,208.02
VOIDED CK#060534	725.19
INTEREST	0.26

TOTAL RECEIPTS:

140,474.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 169,710.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060517 - 060534	\$ 40,900.40
TRANSFER TO TRUST & AGENCY	47,826.84
TRANSFER TO GENERAL FUND	65,000.00
JE682- TRANSFER TO GENERAL FUND FOR ERS	2,733.46
JE985- BAL ON STUDENT ACCT TO ASP ACCT	79.25
SALES TAX PAYMENT	
JE685- SALES TAX PAID BY ACH	1,756.44

TOTAL DISBURSEMENTS

158,296.19

CASH BALANCE AS SHOWN BY RECORDS

\$ 11,414.05

RECONCILIATION WITH BANK STATEMENT

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

\$ 12,045.28

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 12,045.28
631.23

TOTAL AVAILABLE BALANCE

\$ 11,414.05

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: June 1, 2019 TO: June 30, 2019

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

\$ 190,984.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,517,079.34
TRANSFER FROM CAFETERIA FUND	47,826.64
TRANSFER FROM FEDERAL FUND	98,303.16

INTEREST

1.77

TOTAL RECEIPTS

1,663,210.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,854,194.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14262 TO #14287	\$ 42,498.66
BY ELECTRONIC TRANSFER	511,253.75
TRANSFER TO PAYROLL	1,093,141.34
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
JE681- CLEAN UP DUE TO & DUE FROM	193,614.03

TOTAL DISBURSMENTS

1,840,507.78

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,687.14

RECONCILIATION WITH BANK STATEMENT

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

\$ 32,878.63

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 32,878.63

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

19,191.49

TOTAL AVAILABLE BALANCE

\$ 13,687.14

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK

FROM: June 1, 2019 TO: June 30, 2019

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

\$ 98.17

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,093,141.34

INTEREST 0.60

TOTAL RECEIPTS: 1,093,141.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,093,240.11

DISBURSEMENTS MADE DURING THE MONTH

CK# 261508- #261682 \$ 85,361.50

DIRECT DEPOSIT TRANSFERS 1,007,779.84

TOTAL DISBURSEMENTS 1,093,141.34

CASH BALANCE AS SHOWN BY RECORDS \$ 98.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 21,104.39

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,104.39

LESS TOTAL OUTSTANDING CHECKS 21,005.62

TOTAL AVAILABLE BALANCE \$ 98.77

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: June 1, 2019 TO: June 30, 2019

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

\$ 488.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 103,000.00
TRANSFER FROM TRUST AND AGENCY	4,340.93
PR 35 RECODE STACEY POWERS	1,797.10
INTEREST	<u>0.04</u>

TOTAL RECEIPTS

109,138.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 109,626.14

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39843	\$ 719.51
TRANSFER TO GENERAL FUND	
TRANSFER TO TRUST & AGENCY CK	102,644.09
JE#709 TO ADJUST FOR RECODES	<u>1,797.10</u>
TOTAL DISBURSEMENTS	

105,160.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,465.44

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,184.95

LESS TRANSFERS IN TRANSIT

-

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,184.95

LESS TOTAL OUTSTANDING CHECKS

719.51

TOTAL AVAILABLE BALANCE

\$ 4,465.44

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL CHECKING - COMMUNITY BANK
 FROM: June 1, 2019 TO June 30, 2019

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

\$ 81.94

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 438,043.91
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	354,303.74
TRANSFER FROM GENERAL CHECKING	5,000.00
TRANSFER FROM TA	
TRANSFER FOR CAPITAL OUTLAY	75,455.16
DASNY INTEREST EARNINGS	0.30
JE684- CLEAN UP DUE TO'S & FROM'S	69,299.37
EXCEL AID	
INTEREST	.

TOTAL RECEIPTS

940,102.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 940,184.42

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29863-#29864	\$ 3,941.90
TRANSFER TO GENERAL CHECKING	
TRANSFER TO CAPTIAL MONEY MARKET	
JE689- TO CLEAN UP DUE TO'S & FROM'S & APPROPRIATE REVENUE.	936,242.22
TOTAL DISBURSEMENTS	

940,184.12

CASH BALANCE AS SHOWN BY RECORDS

\$ 0.30

RECONCILIATION WITH BANK STATEMENT

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

\$ 0.30

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 0.30

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 0.30

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 354,303.74

RECEIPTS DURING THE MONTH

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

25.15

TOTAL RECEIPTS

25.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 354,328.89

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

354,303.74

354,303.74

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: June 1, 2019 TO: June 30, 2019

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

\$ 436,043.91

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

3.11

TOTAL RECEIPTS:

3.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 436,047.02

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

\$ 436,043.91
-

TOTAL DISBURSEMENTS

436,043.91

CASH BALANCE AS SHOWN BY RECORDS

\$ 3.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 3.11

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 3.11
-

TOTAL AVAILABLE BALANCE

\$ 3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: June 1, 2019 TO June 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 52,227.64

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 12,950.00
DUE FROM OTHER FUNDS	
JE733- VOIDE PRIOR YEARS CHECK	300.00
INTEREST	<u>0.47</u>

TOTAL RECEIPTS 13,250.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 65,478.11

DISBURSEMENTS MADE DURING THE MONTH

CK#50165-#50300	\$ 40,017.00
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TOTAL DISBURSEMENTS 40,017.00

CASH BALANCE AS SHOWN BY RECORDS \$ 25,461.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 64,478.11

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 64,478.11
LESS TOTAL OUTSTANDING CHE 39,017.00

TOTAL AVAILABLE BALANCE \$ 25,461.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM June 1, 2019 TO June 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 152,935.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ 374.80	
MISC	-	
INTEREST	12.53	
		<hr/>
TOTAL RECEIPTS		387.33
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 153,322.94

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
		<hr/>
TOTAL DISBURSEMENTS		-
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 153,322.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 153,322.94
ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 153,322.94
LESS TOTAL OUTSTANDING WITHDRAWALS	-
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TOTAL AVAILABLE BALANCE	\$ 153,322.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM June 1, 2019 TO June 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,614.19
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RECEIPTS DURING THE MONTH

TRANSFER INTEREST	30.76	
TOTAL RECEIPTS		30.76
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,644.95

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE	374.80	
TOTAL DISBURSEMENTS		374.80
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,270.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,270.15
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,270.15
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,270.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,691,560.83

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 208.06

TOTAL RECEIPTS 208.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,691,768.69

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$.

TOTAL DISBURSEMENTS .

CASH BALANCE AS SHOWN BY RECORDS \$ 1,691,768.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,691,768.69

ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,691,768.69

LESS TOTAL OUTSTANDING CHECKS .

TOTAL AVAILABLE BALANCE \$ 1,691,768.69

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