

BUSINESS AND FINANCE DIVISION

Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: October 19, 2020

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 2020 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, 2020 to September 30, 2020 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, 2020 TO September 30, 2020

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

\$ 651,745.63

RECEIPTS DURING THE MONTH

| | |
|-----------------------------------|--------------|
| TRANSFER FROM MMA | |
| TRANSFER FROM CHASE MMA | 1,000,000.00 |
| TRANSFER FROM TRUST & AGENCY | |
| TRANSFER FROM CAFETERIA | |
| TRANSFER FROM CAPITAL CHECKING | |
| TRANSFER FROM PAYROLL | |
| TRANSFER FROM TAX COLLECTION ACCT | 1,627,678.79 |
| TRANSFER FROM SCHOLARSHIP ACCT | |
| CURRENT PROPERTY TAXES RECEIVABLE | |
| PRIOR YEARS PROPERTY TAXES | |
| PILOT AND INT ON TAXES | |
| TUITION | |
| HEALTH INSURANCE | |
| UTILITY TAX | 20,395.31 |
| RDS MEDICARE | |
| ADULT ED | |
| RENT | 1,000.00 |
| ST. LAWRENCE COUNTY PUBLIC HEALTH | |
| ATHLETIC EVENTS- VANDUSEN | |
| AFTER SCHOOL PROGRAM | |
| MERGER FEES | |
| BOCES Aid | 1,132,624.48 |
| Receivables | 100.00 |
| EXTRA CLASSROOM SALES TAX | |
| BOCES Sub Reimbursements/STIPEND | |
| ARM FOR THE ARTS | |
| MISCELLANEOUS | |
| DONATION | |
| ATHLETIC EVENTS-ADMISSIONS | |
| SECTION X | |
| SEDCAR 611 & 619 | |
| VOIDED CK#25620 | |
| VOIDED CK#25696 | |
| INTEREST | 10.02 |

TOTAL RECEIPTS

3,781,808.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,433,554.23

DISBURSEMENTS MADE DURING THE MONTH

| | |
|---------------------------------------|-----------------|
| BY CHECK: #25924 TO #26093 | \$ 1,656,572.88 |
| TRANSFER TO PAYROLL | |
| TRANSFER TO FEDERAL CHECKING | 105,000.00 |
| TRANSFER TO TRUST & AGENCY CKING | 1,152,304.26 |
| TRANSFER TO CAFETERIA CHECKING | 52,000.00 |
| TRANSFER TO CAPITAL | 100,000.00 |
| TRANSFER TO GENERAL MMA | |
| TRANSFER TO FLEX/HRA TA ACCT | 495,059.21 |
| JE 267- TO CORRECT GL FOR PR REVERSAL | 36,170.42 |
| JE 269- TO CORRECT GL FOR PR REVERSAL | 645.88 |
| TOTAL DISBURSEMENTS | |

3,597,752.65

CASH BALANCE AS SHOWN BY RECORDS

\$ 835,801.58

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT | |
| THE END OF THE MONTH | \$ 2,276,388.18 |
| PLUS DEPOSIT IN TRANSIT | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 2,276,388.18 |
| LESS TOTAL OUTSTANDING CHECKS | 1,440,586.60 |
| LESS TRANSFER IN TRANSIT | |
| TOTAL AVAILABLE BALANCE | \$ 835,801.58 |

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM September 1, 2020 TO September 30, 2020

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

\$ 184,068.50

RECEIPTS DURING THE MONTH

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

1.51

TOTAL RECEIPTS

1.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 184,070.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 184,070.01

RECONCILIATION WITH BANK STATEMENT

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

\$ 184,070.01

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 184,070.01

TOTAL AVAILABLE BALANCE

\$ 184,070.01

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM September 1, 2020 TO September 30, 2020

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

\$ 5,306,444.10

RECEIPTS DURING THE MONTH

| | |
|--------------------------------------|--------------|
| STATE AID - GENERAL AID | \$ 7,916.00 |
| STATE AID - STAR AID | |
| STATE AID - EXCESS COST AID | 161,882.40 |
| STATE AID - LOTTERY AID | 2,462,703.86 |
| STATE AID - TEXTBOOK/HWARE/SWARE/LIB | |
| STATE AID - LOTTERY GRANT | 104,678.95 |
| STATE AID - HOMELESS AID | |
| STATE AID - COMMERCIAL GAMING | |
| STATE AID - OTHER | |
| NYS DUE TO FEDERAL | |
| NYS DUE TO CAFETERIA | 158,729.00 |
| GRANTS | |
| RAN PROCEEDS - PRINCIPAL | |
| RECEIVABLES | |
| SMART BONDS | |
| INTEREST | 119.76 |

TOTAL RECEIPTS

2,896,029.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 8,202,474.07

DISBURSEMENTS MADE DURING THE MONTH

| | |
|--------------------------------------|--------------|
| DEBT PAYMENT - PRINCIPAL | |
| DEBT PAYMENT - INTEREST | |
| CAPITAL PROJECT TRANSFER | |
| TRANSFER TO GENERAL FUND CB CHECKING | 1,000,000.00 |
| TRANSFER TO DEBT SERVICE CHASE | |
| TRANSFER TO CAPITAL CHECKING | |
| TRANSFER TO Chase Capital MMA | |

TOTAL DISBURSEMENTS

1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,202,474.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH

\$ 7,202,474.07

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,202,474.07

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 7,202,474.07

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO September 30, 2020

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

\$ (25,406.49)

RECEIPTS DURING THE MONTH

| | |
|--|-------------|
| CAFETERIA AND NUTRAKIDS DEPOSITS | \$ 4,482.47 |
| REBATE/COMMISSIONS | |
| STATE AID | |
| TRANSFER FROM GENERAL FUND | 52,000.00 |
| TRANSFER FROM CAPITAL | |
| DUE FROM GENERAL FUND | |
| DUE FROM Federal | |
| RECEIVABLES RECEIVED | |
| REFUND OF EXPENDITURES | |
| SALES TAX PAYABLE FROM EXTRACURRICULAR | 501.88 |
| MISCELLANEOUS | |
| INTEREST | 0.02 |

TOTAL RECEIPTS

56,984.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 31,577.88

DISBURSEMENTS MADE DURING THE MONTH

| | |
|----------------------------|--------------|
| BY CHECK # 060693- #60701 | \$ 24,298.70 |
| TRANSFER TO TRUST & AGENCY | 28,177.87 |
| TRANSFER TO GENERAL FUND | |
| SALES TAX PAYMENT | 476.82 |

TOTAL DISBURSEMENTS

52,953.39

CASH BALANCE AS SHOWN BY RECORDS

\$ (21,375.51)

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,842.89
19.60

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 2,862.49
24,238.00

TOTAL AVAILABLE BALANCE

\$ (21,375.51)

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO September 30, 2020

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

\$ 6,519.68

RECEIPTS DURING THE MONTH

| | |
|--|-----------------|
| TRANSFER FROM GEN FUND | \$ 1,189,120.56 |
| TRANSFER FROM CAFETERIA FUND | 28,177.87 |
| TRANSFER FROM FEDERAL FUND | 82,967.12 |
| DEPOSITS FROM PAYROLL FOR FLEX | 3,923.81 |
| JE 268- TO CORR DIFFERENCE FROM WHAT | 6.04 |
| MONTHLY ERS POSTED TO WHAT NYS RET. TOOK | |
| FROM BANK ACCT | |
| JE 267- TO CORR GL FOR PR #13 REVERSAL | 10,142.26 |
| INTEREST | 0.42 |

TOTAL RECEIPTS

1,314,338.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,320,857.76

DISBURSEMENTS MADE DURING THE MONTH

| | |
|--|--------------|
| BY CHECK #14646 TO #14668 | \$ 38,158.47 |
| BY ELECTRONIC TRANSFER | 402,678.60 |
| TRANSFER TO PAYROLL | 846,455.57 |
| HEATH INS PAYROLL DEDUCTED TO GEN FUND | |
| TRANSFER TO GENERAL FUND | |
| JE 723- TO CORRECT CASH FOR DIFF FROM | |
| MONTHLY REPORT FOR NYS RETIREMENT | |
| TRANSFER TO FLEX | |

TOTAL DISBURSMENTS

1,287,292.64

CASH BALANCE AS SHOWN BY RECORDS

\$ 33,565.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH
PLUS TRANSFER IN TRANSIT
LESS TRANSFER IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

\$ 42,522.83

\$

\$

\$ 42,522.83

8,957.71

TOTAL AVAILABLE BALANCE

\$ 33,565.12

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO September 30, 2020

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

\$ 6,696.34

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 862,341.47
JE269- TO CORR GL FOR PR13 REVERSAL 645.88
INTEREST 0.45

TOTAL RECEIPTS

862,987.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 869,684.14

DISBURSEMENTS MADE DURING THE MONTH

CK# 263051- #263050 \$ 26,434.48
DIRECT DEPOSIT TRANSFERS 809,878.83

TOTAL DISBURSEMENTS

836,313.31

CASH BALANCE AS SHOWN BY RECORDS

\$ 33,370.83

RECONCILIATION WITH BANK STATEMENT

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

\$ 36,643.96

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 36,643.96
3,273.13

TOTAL AVAILABLE BALANCE

\$ 33,370.83

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM September 1, 2020 - September 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH \$6,967.04

RECEIPTS DURING THE MONTH

DEPOSITS \$20,000.00
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$20,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$26,967.04

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 12,422.82

TOTAL DISBURSEMENTS \$12,422.82

CASH BALANCE AS SHOWN BY RECORDS \$14,544.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 14,544.22

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 14,544.22

TOTAL AVAILABLE BALANCE \$ 14,544.22

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HEALTH INSURANCE- COMMUNITY BANK
FROM September 1, 2020 - September 30, 2020

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

\$ 171,698.06

RECEIPTS DURING THE MONTH

DEPOSITS

\$ 475,059.21

TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$ 475,059.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 646,757.27

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE

\$ 90,086.43

ACH TRANSFERS FOR CLAIM PAYMENTS

360,629.81

TOTAL DISBURSEMENTS

\$ 450,716.24

CASH BALANCE AS SHOWN BY RECORD

\$ 196,041.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT

\$ 196,041.03

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT

\$ 196,041.03

LESS OUTSTANDING CHECKS/TRANSFERS

TOTAL AVAILABLE BALANCE

\$ 196,041.03

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO September 30, 2020

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

\$ 181.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 105,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.04

TOTAL RECEIPTS 105,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 105,181.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39879 \$ 21,850.00
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 82,967.12

TOTAL DISBURSEMENTS 104,817.12

CASH BALANCE AS SHOWN BY RECORDS \$ 364.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 364.80

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 364.80
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 364.80

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO: September 30, 2020

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

\$ 1,281.02

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING 100,000.00
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST 0.30

TOTAL RECEIPTS

100,000.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 101,281.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29887 \$ 86,600.00
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

86,600.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,681.32

RECONCILIATION WITH BANK STATEMENT

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

\$ 14,681.32

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 14,681.32

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 14,681.32

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM September 1, 2020 TO: September 30, 2020

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

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

TOTAL AVAILABLE BALANCE

\$ 25.15

\$ 25.15

\$ 25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM September 1, 2020 TO: September 30, 2020

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

\$ 25,003.54

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

0.21

TOTAL RECEIPTS

0.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 25,003.75

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 25,003.75

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,003.75

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25,003.75

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 25,003.75

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM September 1, 2020 TO: September 30, 2020

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

\$ 58,961.16

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS
DUE FROM OTHER FUNDS

\$ 360.00

INTEREST

0.53

TOTAL RECEIPTS

360.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 59,321.69

DISBURSEMENTS MADE DURING THE MONTH

CK#50456

\$ 250.00

TOTAL DISBURSEMENTS

250.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 59,071.69

RECONCILIATION WITH BANK STATEMENT

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

\$ 64,246.69

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 64,246.69
5,175.00

TOTAL AVAILABLE BALANCE

\$ 59,071.69

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM September 1, 2020 TO: September 30, 2020

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

\$ 123,419.81

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC
INTEREST

1.00

TOTAL RECEIPTS

1.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,420.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT
TRANSFER TO SCHOLARSHIP CKING
TOTAL DISBURSEMENTS

\$

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,420.81

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,420.81

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 123,420.81

TOTAL AVAILABLE BALANCE

\$ 123,420.81

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM September 1, 2020 TO: September 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,555.47

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST

3.04

TOTAL RECEIPTS

3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375,558.61

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TRANSFER TO EXPENDABLE

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 375,558.61

RECONCILIATION WITH BANK STATEMENT

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

\$ 375,558.51

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 375,558.51

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 375,558.51

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM September 1, 2020 TO September 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 1 693,840.72

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

41.67

TOTAL RECEIPTS

41.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1 693,842.39

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,693,842.39

RECONCILIATION WITH BANK STATEMENT

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

\$ 1 693 842 39

ADD DEPOSITS IN TRANSIT

\$ 1 693,842 39

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1 693,842 39

TOTAL AVAILABLE BALANCE

\$ 1,693,842.39

MOVED BY _____ AND SUPPORTED BY _____ THAT IT IS
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY
FUND TREASURERS 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