

BUSINESS AND FINANCE DIVISION
Report No. B13

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: November 16, 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 October 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 October 1, 2020 to October 31, 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 October 1, 2020 TO October 31, 2020

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

\$ 835,801.58

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,255,000.00
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	5,150,534.14
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	137,853.31
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	25,130.42
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	1,782.00
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	920.00
MERGER FEES	1,200.00
BOCES Aid	
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	7,812.00
ARM FOR THE ARTS	
MISCELLANEOUS	18,685.90
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	21.19

TOTAL RECEIPTS

6,599,938.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,435,740.54

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #26094 TO #26231	\$ 998,032.13
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	104,000.00
TRANSFER TO TRUST & AGENCY CKING	1,177,361.28
TRANSFER TO CAFETERIA CHECKING	96,000.00
TRANSFER TO CAPITAL	500.00
TRANSFER TO GENERAL MMA	4,500,000.00
TRANSFER TO FLEX/HRA TA ACCT	507,415.17
JE 267- TO CORRECT GL FOR PR REVERSAL	
JE 269- TO CORRECT GL FOR PR REVERSAL	
TOTAL DISBURSEMENTS	

7,383,308.58

CASH BALANCE AS SHOWN BY RECORDS

\$ 52,431.96

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

\$ 1,081,588.80

\$ 1,081,588.80

1,029,156.84

\$ 52,431.96

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM October 1, 2020 TO October 31, 2020

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

\$ 184,070.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 4,500,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 15.65

TOTAL RECEIPTS:

4,500,015.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,684,085.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 1,255,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

1,255,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,429,085.66

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,429,085.66

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,429,085.66

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 3,429,085.66

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM October 1, 2020 TO October 31, 2020

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

\$ 7,202,474.07

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 105,235.01
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	157,018.42
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - OTHER	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	186.74

TOTAL RECEIPTS:

262,440.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,464,914.24

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

\$ 7,464,914.24

RECONCILIATION WITH BANK STATEMENT

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

\$ 7,464,914.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,464,914.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 7,464,914.24

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ (21,375.51)

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 6,846.38
REBATE/COMMISSIONS	60.98
STATE AID	
TRANSFER FROM GENERAL FUND	96,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
 INTEREST	 0.12

TOTAL RECEIPTS

102,907.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,531.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060702- #60724	\$ 41,974.99
TRANSFER TO TRUST & AGENCY	35,516.66
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

77,491.65

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,040.32

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,735.46
158.00

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 25,893.46
21,853.14

TOTAL AVAILABLE BALANCE

\$ 4,040.32

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ 33,565.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,177,361.28
TRANSFER FROM CAFETERIA FUND	35,518.68
TRANSFER FROM FEDERAL FUND	72,487.62
DEPOSITS FROM PAYROLL FOR FLEX	11,771.43

INTEREST

0.73

TOTAL RECEIPTS:

1,297,137.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,330,702.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14669 TO #14691	\$ 39,068.91
BY ELECTRONIC TRANSFER	394,740.16
TRANSFER TO PAYROLL	828,752.62
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TRANSFER TO FLEX

TOTAL DISBURSMENTS

1,262,561.69

CASH BALANCE AS SHOWN BY RECORDS

\$ 68,141.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 68,586.00

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 68,586.00

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

444.85

TOTAL AVAILABLE BALANCE

\$ 68,141.15

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ 33,370.83

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 828,752.62

INTEREST 0.66

TOTAL RECEIPTS 828,753.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 862,124.11

DISBURSEMENTS MADE DURING THE MONTH

CK# 263088- #263141 \$ 34,945.24

DIRECT DEPOSIT TRANSFERS 793,807.38

TOTAL DISBURSEMENTS 828,752.62

CASH BALANCE AS SHOWN BY RECORDS \$ 33,371.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36,023.53

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,023.53

LESS TOTAL OUTSTANDING CHECKS 2,652.04

TOTAL AVAILABLE BALANCE \$ 33,371.49

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK

FROM: ~~October~~ 1, 2020 - October 31, 2020

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

\$ 14,544.22

RECEIPTS DURING THE MONTH

DEPOSITS

TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,544.22

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 8,231.46

TOTAL DISBURSEMENTS

\$8,231.46

CASH BALANCE AS SHOWN BY RECORDS

\$6,312.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH

\$ 6,312.76

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 6,312.76

TOTAL AVAILABLE BALANCE

\$ 6,312.76

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HEALTH INSURANCE- COMMUNITY BANK
FROM: October 1 2020 - October 31, 2020

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

\$ 196,041.03

RECEIPTS DURING THE MONTH

DEPOSITS \$ 860,799.68
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$ 860,799.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,056,840.71

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE \$ 96,702.04
ACH TRANSFERS FOR CLAIM PAYMENTS 789,103.04

TOTAL DISBURSEMENTS

\$ 885,805.08

CASH BALANCE AS SHOWN BY RECORD

\$ 171,035.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT

\$ 171,035.63

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/TRANSFERS

\$ 171,035.63

TOTAL AVAILABLE BALANCE

\$ 171,035.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ 364.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 104,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.04

TOTAL RECEIPTS 104,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 104,364.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39880 - #39888 \$ 29,871.71
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 72,487.62

TOTAL DISBURSEMENTS 102,359.33

CASH BALANCE AS SHOWN BY RECORDS \$ 2,005.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,013.72

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,013.72
LESS TOTAL OUTSTANDING CHECKS 8.21

TOTAL AVAILABLE BALANCE \$ 2,005.51

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ 14,681.32

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING 500.00
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST 0.12

TOTAL RECEIPTS

500.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 15,181.44

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29888 \$ 15,000.00
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

15,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 181.44

RECONCILIATION WITH BANK STATEMENT

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

\$ 15,181.44

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 15,181.44

LESS TOTAL OUTSTANDING CHECKS

15,000.00

TOTAL AVAILABLE BALANCE

\$ 181.44

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM October 1, 2020 TO: October 31, 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:

\$ 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 October 1, 2020 TO October 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 25,003.75

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 \$ 25,003.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 25,003.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 25,003.96

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 25,003.96

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 25,003.96

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM October 1, 2020 TO: October 31, 2020

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

\$ 59,071.69

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 3,081.18
DUE FROM OTHER FUNDS

INTEREST 0.54

TOTAL RECEIPTS 3,081.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 62,153.41

DISBURSEMENTS MADE DURING THE MONTH

CK#50457 \$ 7,500.00

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 54,653.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 59,478.41

ADD .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 59,478.41
LESS TOTAL OUTSTANDING CHE 4,825.00

TOTAL AVAILABLE BALANCE \$ 54,653.41

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM October 1, 2020 TO: October 31, 2020

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

\$ 123,420.81

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

1.03

TOTAL RECEIPTS

1.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,421.84

DISBURSEMENTS MADE DURING THE MONTH

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

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,421.84

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,421.84

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 123,421.84

TOTAL AVAILABLE BALANCE

\$ 123,421.84

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM October 1, 2020 TO: October 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,558.61

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,561.75

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,561.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 375,561.65
ADD DEPOSITS IN TRANSIT	-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,561.65
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 375,561.65

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM October 1, 2020 TO: October 31, 2020

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

\$ 1,693,842.39

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

43.06

TOTAL RECEIPTS

43.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,693,885.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,693,885.45

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,693,885.45

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,693,885.45

TOTAL AVAILABLE BALANCE

\$ 1,693,885.45

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