

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 24, 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 June 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 June 1, 2020 to June 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 June 1, 2020 TO June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 39,903.38

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 10,000.00
TRANSFER FROM CHASE MMA	5,000,000.00
TRANSFER FROM TRUST & AGENCY	200,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	56,636.92
HEALTH INSURANCE	
UTILITY TAX	23,729.56
RDS MEDICARE	
ADULT ED	1,080.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,448.12
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	675.00
MERGER FEES	
BOCES Aid	993,068.40
Receivables	2,292.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	8,220.00
ARM FOR THE ARTS	70.00
MISCELLANEOUS	878.03
DONATION	
ATHLETIC EVENTS-ADMISSIONS	160.00
SECTION X	594.00
SEDCAR 611 & 619	
VOIDED CK#25620	87.10
VOIDED CK#25696	11,438.00
INTEREST	8.67

TOTAL RECEIPTS 6,338,385.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,378,289.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #25591 TO #25701	\$ 1,405,762.15
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	105,000.00
TRANSFER TO TRUST & AGENCY CKING	1,442,053.00
TRANSFER TO CAFETERIA CHECKING	79,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	3,330,000.00
TRANSFER TO FLEX/HRA TA ACCT	

TOTAL DISBURSEMENTS 6,361,815.15

CASH BALANCE AS SHOWN BY RECORDS \$ 16,474.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 433,367.51
PLUS DEPOSIT IN TRANSIT	10,000.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 443,367.51
LESS TOTAL OUTSTANDING CHECKS	426,893.48
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 16,474.03

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 664,035.24

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 3,330,000.00
TRANSFER FROM CAPITAL MMA	.
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	6.35

TOTAL RECEIPTS: 3,330,006.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,994,041.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 10,000.00
TRANSFER TO CAPITAL CHECKING	.
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS 10,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,984,041.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 3,994,041.59

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,994,041.59

LESS WITHDRAWALS IN TRANSIT 10,000.00

TOTAL AVAILABLE BALANCE \$ 3,984,041.59

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM June 1, 2020 TO June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 12,006,223.90

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 646,341.07
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	605,589.15
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - OTHER	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	85,011.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	186.13

TOTAL RECEIPTS: 1,337,127.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,343,351.25

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 2,675,000.00
DEBT PAYMENT - INTEREST	747,606.25
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	5,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 8,422,606.25

CASH BALANCE AS SHOWN BY RECORDS \$ 4,920,745.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,920,745.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,920,745.00
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 4,920,745.00

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 809.92

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS		
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND	79,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		
REFUND OF EXPENDITURES	-	
SALES TAX PAYABLE FROM EXTRACURRICULAR	709.00	
MISCELLANEOUS		
INTEREST	0.02	
TOTAL RECEIPTS		79,709.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 80,518.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060674- #60678	\$ 28,742.93	
TRANSFER TO TRUST & AGENCY	50,535.64	
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT	737.05	
TOTAL DISBURSEMENTS		80,015.62
CASH BALANCE AS SHOWN BY RECORDS		\$ 503.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 503.32
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 503.32
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ 503.32

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM June 1, 2020 TO: June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 195,863.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,442,053.00
TRANSFER FROM CAFETERIA FUND	50,535.64
TRANSFER FROM FEDERAL FUND	101,559.49
DEPOSITS FROM PAYROLL FOR FLEX	11,181.64
JE604- TO CORR DIFFERENCE FROM WHAT MONTHLY ERS POSTED TO WHAT NYS RET. TOOK FROM BANK ACCT	

INTEREST	<u>2.07</u>
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TOTAL RECEIPTS	<u>1,605,331.84</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,801,195.43
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14588 TO #14609	\$ 37,396.32
BY ELECTRONIC TRANSFER	513,997.95
TRANSFER TO PAYROLL	1,020,514.35
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	200,000.00
JE 723- TO CORRECT CASH FOR DIFF FROM MONTHLY REPORT FOR NYS RETIREMENT	10.12
TRANSFER TO FLEX	18,790.85

TOTAL DISBURSMENTS	<u>1,790,709.59</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>10,485.84</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 24,525.66
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PLUS TRANSFER IN TRANSIT	\$ -
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LESS TRANSFER IN TRANSIT	\$ -
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 24,525.66
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LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>14,039.82</u>
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TOTAL AVAILABLE BALANCE	\$ <u>10,485.84</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
  
PAYROLL CHECKING - COMMUNITY BANK  
FROM June 1, 2020 TO June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,594.44

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,020,514.35

INTEREST 0.82

TOTAL RECEIPTS 1,020,515.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,027,209.61

DISBURSEMENTS MADE DURING THE MONTH

CK# 262922- #262987 \$ 68,176.45

DIRECT DEPOSIT TRANSFERS 952,337.90

TOTAL DISBURSEMENTS 1,020,514.35

CASH BALANCE AS SHOWN BY RECORDS \$ 6,695.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 32,341.63  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 32,341.63  
LESS TOTAL OUTSTANDING CHECKS 25,646.37

TOTAL AVAILABLE BALANCE \$ 6,695.26

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM: May 1, 2020 - May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEEDING MONTH \$5,046.85

RECEIPTS DURING THE MONTH

DEPOSITS \$18,790.85  
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$18,790.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$23,837.70

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 12,285.70

TOTAL DISBURSEMENTS \$12,285.70

CASH BALANCE AS SHOWN BY RECORDS \$11,552.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 11,552.00

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 11,552.00

TOTAL AVAILABLE BALANCE \$ 11,552.00



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM June 1, 2020 TO: June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 528.40

RECEIPTS DURING THE MONTH

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

INTEREST 0.02

TOTAL RECEIPTS 105,000.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 105,528.42

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39871- #39875 \$ 3,429.96  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 101,559.49

TOTAL DISBURSEMENTS 104,989.45

CASH BALANCE AS SHOWN BY RECORDS \$ 538.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 3,868.93

LESS TRANSERS IN TRANSIT  
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,868.93  
LESS TOTAL OUTSTANDING CHECKS 3,329.96

TOTAL AVAILABLE BALANCE \$ 538.97

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM June 1, 2020 TO: June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 27,821.33

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 0.22

TOTAL RECEIPTS 0.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,821.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #  
TRANSFER TO GENERAL CHECKING  
TRANSFER TO CAPITAL MONEY MARKET 25,000.00

TOTAL DISBURSEMENTS 25,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,821.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,821.55

ADD DEPOSITS IN TRANSIT \$ 2,821.55

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,821.55

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 2,821.55

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	25.15
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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	\$	25.15
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE	\$	25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING \$ 25,000.00  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 0.01

TOTAL RECEIPTS 25,000.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 25,003.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 25,003.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 25,003.12  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 25,003.12  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 25,003.12

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 70,037.50

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 24,276.00
DUE FROM OTHER FUNDS	
VOIDED CK#50191	125.00
VOIDED CK#50402	150.00
INTEREST	0.68

TOTAL RECEIPTS 24,551.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 94,589.18

DISBURSEMENTS MADE DURING THE MONTH

CK# 50191-#50455	\$ 39,325.00
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TOTAL DISBURSEMENTS 39,325.00

CASH BALANCE AS SHOWN BY RECORDS \$ 55,264.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 94,439.18

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 94,439.18
LESS TOTAL OUTSTANDING CHE	39,175.00

TOTAL AVAILABLE BALANCE \$ 55,264.18

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 123,416.75

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE

MISC.

INTEREST

1.00

TOTAL RECEIPTS

1.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,417.75

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE

WIRES OUT

TRANSFER TO SCHOLARSHIP CKING

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,417.75

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,417.75

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,417.75

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 123,417.75

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,546 15

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,549 19

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,549.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,549 19
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,549 19
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,549.19

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,693,672.95

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 41.66

TOTAL RECEIPTS 41.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,693,714.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,693,714.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,693,714.61

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,693,714.61

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,693,714.61

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