

BUSINESS AND FINANCE DIVISION  
Report No. B3

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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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 July 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 July 1, 2020 to July 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 July 1, 2020 TO July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 16,474.03

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 2,350,000.00
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	19,003.36
HEALTH INSURANCE	
UTILITY TAX	1,611.89
RDS MEDICARE	
ADULT ED	
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,448.12
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	
BOCES Aid	
Receivables	45,038.55
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursements/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	7,094.85
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
VOIDED CK#25620	
VOIDED CK#25696	
INTEREST	4.61

TOTAL RECEIPTS 2,451,201.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,467,675.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #25702 TO #25786	\$ 311,062.36
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	125,000.00
TRANSFER TO TRUST & AGENCY CKING	1,430,769.78
TRANSFER TO CAFETERIA CHECKING	39,000.00
TRANSFER TO CAPITAL	9,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	492,904.54

TOTAL DISBURSEMENTS 2,407,736.68

CASH BALANCE AS SHOWN BY RECORDS \$ 59,938.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 265,260.03
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 265,260.03
LESS TOTAL OUTSTANDING CHECKS	205,321.30
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 59,938.73

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,984,041.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 21.37

TOTAL RECEIPTS: 21.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,984,062.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 2,350,000.00  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 2,350,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,634,062.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,634,062.96  
ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,634,062.96  
LESS WITHDRAWALS IN TRANSIT  
TOTAL AVAILABLE BALANCE \$ 1,634,062.96

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM July 1, 2020 TO: July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,920,745.00

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID  
STATE AID - STAR AID  
STATE AID - EXCESS COST AID  
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 56,972.00  
GRANTS 42,846.00  
RAN PROCEEDS - PRINCIPAL  
RECEIVABLES  
SMART BONDS  
INTEREST 126.30

TOTAL RECEIPTS 99,944.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,020,689.30

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL  
DEBT PAYMENT - INTEREST 1,968.75  
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 1,968.75

CASH BALANCE AS SHOWN BY RECORDS \$ 5,018,720.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,018,720.55  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,018,720.55  
LESS TOTAL OUTSTANDING CHECKS -  
TOTAL AVAILABLE BALANCE \$ 5,018,720.55

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 503.32

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	
REBATE/COMMISSIONS	67.37
STATE AID	
TRANSFER FROM GENERAL FUND	39,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
 INTEREST	 0.02

TOTAL RECEIPTS 39,067.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,570.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060879- #60681	\$ 4,559.24
TRANSFER TO TRUST & AGENCY	33,517.63
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS 38,076.87

CASH BALANCE AS SHOWN BY RECORDS \$ 1,493.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,493.84  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,493.84  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 1,493.84

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 10,485.84

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,430,769.78  
TRANSFER FROM CAFETERIA FUND 33,517.63  
TRANSFER FROM FEDERAL FUND 105,328.09  
DEPOSITS FROM PAYROLL FOR FLEX  
JE604- TO CORR DIFFERENCE FROM WHAT  
MONTHLY ERS POSTED TO WHAT NYS RET. TOOK  
FROM BANK ACCT

INTEREST 0.33

TOTAL RECEIPTS 1,569,615.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,580,101.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14610 TO #14629 \$ 7,400.17  
BY ELECTRONIC TRANSFER 501,168.68  
TRANSFER TO PAYROLL 1,062,932.49  
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 1,571,501.34

CASH BALANCE AS SHOWN BY RECORDS \$ 8,600.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 14,865.31

PLUS TRANSFER IN TRANSIT \$ .

LESS TRANSFER IN TRANSIT \$ .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,865.31

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 6,264.98

TOTAL AVAILABLE BALANCE \$ 8,600.33

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK  
FROM July 1, 2020 TO July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 6,695.26

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,062,932.49

INTEREST 0.58

TOTAL RECEIPTS 1,062,933.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,069,628.33

DISBURSEMENTS MADE DURING THE MONTH

CK# 262988- #263028 \$ 34,470.24

DIRECT DEPOSIT TRANSFERS 1,028,462.25

TOTAL DISBURSEMENTS 1,062,932.49

CASH BALANCE AS SHOWN BY RECORDS \$ 6,695.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 17,760.48  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 17,760.48  
LESS TOTAL OUTSTANDING CHECKS 11,064.64

TOTAL AVAILABLE BALANCE \$ 6,695.84

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEEDING MONTH: \$11,552.00

RECEIPTS DURING THE MONTH

DEPOSITS \$10,000.00  
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$10,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$21,552.00

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 16,792.60

TOTAL DISBURSEMENTS \$16,792.60

CASH BALANCE AS SHOWN BY RECORDS \$4,759.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 4,759.40

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 4,759.40

TOTAL AVAILABLE BALANCE \$ 4,759.40



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 538.97

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 125,000.00  
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.10

TOTAL RECEIPTS 125,000.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 125,539.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39876- #39878 \$ 19,531.42  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 105,328.09

TOTAL DISBURSEMENTS 124,859.51

CASH BALANCE AS SHOWN BY RECORDS \$ 679.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 12,346.22

LESS TRANSFERS IN TRANSIT  
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 12,346.22  
LESS TOTAL OUTSTANDING CHECKS 11,666.66

TOTAL AVAILABLE BALANCE \$ 679.56

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM July 1, 2020 TO July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,821.55

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING 9,000.00  
TRANSFER FROM TA  
TRANSFER FOR CAPITAL OUTLAY  
DASNY INTEREST EARNINGS

EXCEL AID  
INTEREST 0.03

TOTAL RECEIPTS 9,000.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,821.58

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #29883-29884 \$ 8,697.34  
TRANSFER TO GENERAL CHECKING  
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 8,697.34

CASH BALANCE AS SHOWN BY RECORDS \$ 3,124.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 3,124.24

ADD DEPOSITS IN TRANSIT \$ 3,124.24

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,124.24

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 3,124.24

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

\$ 25.15

BALANCE INCLUDING DEPOSITS IN TRANSIT  
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 July 1, 2020 TO July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 25,003.12

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 \$ 25,003.33

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 25,003.33

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,003.33

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

\$ 25,003.33

TOTAL AVAILABLE BALANCE

\$ 25,003.33

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM July 1, 2020 TO: July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 55,264.18

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 3,631.18  
DUE FROM OTHER FUNDS

INTEREST 0.77

TOTAL RECEIPTS 3,631.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 58,896.13

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 58,896.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 75,121.13

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 75,121.13  
LESS TOTAL OUTSTANDING CHE 16,225.00

TOTAL AVAILABLE BALANCE \$ 58,896.13

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 123,417.75

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC		
INTEREST	1.03	
TOTAL RECEIPTS		1.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,418.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,418.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 123,418.78
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,418.78
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 123,418.78

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM July 1, 2020 TO: July 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,549.19

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,552.33

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,552.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,552.33
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,552.33
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,552.33

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,693,714.61

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 43.05

TOTAL RECEIPTS 43.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,693,757.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,693,757.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 1,693,757.66

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,693,757.66

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,693,757.66

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