

BUSINESS AND FINANCE DIVISION

Report No. B2

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669**

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: September 21, 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 August 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 August 1, 2020 to August 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 August 1, 2020 TO: August 31, 2020

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

\$ 59,938.73

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 1,450,000.00
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	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	19,924.90
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	29,183.85
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	
MERGER FEES	
BOCES Aid	
Receivables	4,443.50
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	88.00
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
VOIDED CK#25820	
VOIDED CK#25896	
INTEREST	4.92

TOTAL RECEIPTS

2,504,645.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,564,583.90

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #25787 TO #25923	\$ 312,228.04
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	88,000.00
TRANSFER TO TRUST & AGENCY CKING	969,705.69
TRANSFER TO CAFETERIA CHECKING	45,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	497,904.54

TOTAL DISBURSEMENTS

1,912,838.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 651,745.63

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

\$ 953,792.04

\$ 953,792.04

302,046.41

\$ 651,745.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,634,062.96

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	
TRANSFER FROM CAPITAL MMA	.
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	5.54
TOTAL RECEIPTS:	5.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,634,068.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 1,450,000.00
TRANSFER TO CAPITAL CHECKING	.
TRANSFER TO CAFETERIA CHECKING	
TOTAL DISBURSEMENTS	1,450,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 184,068.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	
ADD DEPOSITS IN TRANSIT	\$ 184,068.50
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 184,068.50
LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 184,068.50

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

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

\$ 5,018,720.55

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	576,373.72
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	1,288.80
GRANTS	709,925.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	138.03

TOTAL RECEIPTS:

1,287,723.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,306,444.10

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI 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

\$ 5,306,444.10

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,306,444.10

ADD DEPOSITS IN TRANSIT

.

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,306,444.10

LESS TOTAL OUTSTANDING CHECKS

.

TOTAL AVAILABLE BALANCE

\$ 5,306,444.10

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HEALTH INSURANCE- COMMUNITY BANK
FROM August 1,2020 - August 31,2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 301,027.57

RECEIPTS DURING THE MONTH

DEPOSITS \$ 482,904.54
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$ 482,904.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 783,932.11

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE \$ 91,761.68
ACH TRANSFERS FOR CLAIM PAYMENTS 520,472.37

TOTAL DISBURSEMENTS \$ 612,234.05

CASH BALANCE AS SHOWN BY RECORD \$ 171,698.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT \$ 171,698.06

DEPOSIT IN TRANSIST
BALANCE INCLUDING DEPOSIT IN TRANSIST \$ 171,698.06
LESS OUTSTANDING CHECKS/TRANSFERS

TOTAL AVAILABLE BALANCE \$ 171,698.06

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

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

\$ 1,493.84

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	45,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	
 INTEREST	 0.05

TOTAL RECEIPTS: 45,000.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 46,493.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060682- #60692	\$ 45,389.33
TRANSFER TO TRUST & AGENCY	26,511.05
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS 71,900.38

CASH BALANCE AS SHOWN BY RECORDS \$ (25,406.49)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 207.81
ADD DEPOSITS IN TRANSIT	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 207.81
LESS TOTAL OUTSTANDING CHECKS	25,614.30

TOTAL AVAILABLE BALANCE \$ (25,406.49)

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 8,600.33

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 969,705.69
TRANSFER FROM CAFETERIA FUND 26,511.05
TRANSFER FROM FEDERAL FUND 88,497.81
DEPOSITS FROM PAYROLL FOR FLEX
JE604- TO CORR DIFFERENCE FROM WHAT
MONTHLY ERS POSTED TO WHAT NYS RET. TOOK
FROM BANK ACCT

INTEREST 0.30

TOTAL RECEIPTS 1,084,714.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,093,315.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14630 TO #14645 \$ 6,988.05
BY ELECTRONIC TRANSFER 349,593.41
TRANSFER TO PAYROLL 730,214.04
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 DISBURSEMENTS 1,086,795.50

CASH BALANCE AS SHOWN BY RECORDS \$ 6,519.68

RECONCILIATION WITH BANK STATEMENT

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

\$ 11,320.92

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,320.92

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

4,801.24

TOTAL AVAILABLE BALANCE

\$ 6,519.68

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,695.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 730,214.04	
INTEREST	<u>0.50</u>	
TOTAL RECEIPTS:		<u>730,214.54</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 736,910.38

DISBURSEMENTS MADE DURING THE MONTH

CK# 263029- #263050	\$ 20,860.71	
DIRECT DEPOSIT TRANSFERS	709,353.33	
TOTAL DISBURSEMENTS		<u>730,214.04</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 6,696.34</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 12,658.67
deposit in transit	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,658.67
LESS TOTAL OUTSTANDING CHECKS	<u>5,962.33</u>
TOTAL AVAILABLE BALANCE	<u>\$ 6,696.34</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$4,759.40

RECEIPTS DURING THE MONTH

DEPOSITS \$15,000.00
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$15,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$19,759.40

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 12,792.36

TOTAL DISBURSEMENTS \$12,792.36

CASH BALANCE AS SHOWN BY RECORDS \$6,967.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 6,967.04

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 6,967.04

TOTAL AVAILABLE BALANCE \$ 6,967.04

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 679.56

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 88,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.13

TOTAL RECEIPTS 88,000.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 88,679.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 88,497.81

TOTAL DISBURSEMENTS 88,497.81

CASH BALANCE AS SHOWN BY RECORDS \$ 181.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 181.88

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 181.88
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 181.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM August 1, 2020 TO: August 31, 2020

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

\$ 3,124.24

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

0.02

TOTAL RECEIPTS

0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,124.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29885-29888
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

\$ 1,843.24

TOTAL DISBURSEMENTS

1,843.24

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,281.02

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,092.46

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,092.46

LESS TOTAL OUTSTANDING CHECKS

811.44

TOTAL AVAILABLE BALANCE

\$ 1,281.02

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM August 1, 2020 TO: August 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

\$ 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 August 1, 2020 TO: August 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,003.33

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 \$ 25,003.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 25,003.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 25,003.54
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 25,003.54
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 25,003.54

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

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

\$ 58,896.13

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS
DUE FROM OTHER FUNDS

\$ 64.46

INTEREST

0.57

TOTAL RECEIPTS

65.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 58,961.16

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 58,961.16

RECONCILIATION WITH BANK STATEMENT

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

\$ 64,161.16

ADD:

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 64,161.16
5,200.00

TOTAL AVAILABLE BALANCE

\$ 58,961.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,418.78

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC		
INTEREST	1.03	
TOTAL RECEIPTS		1.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,419.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$	-
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,419.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	123,419.81
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	123,419.81
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE	\$	123,419.81

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 375,552.33

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST

3.14

TOTAL RECEIPTS

3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,555.47

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,555.47

RECONCILIATION WITH BANK STATEMENT

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

\$ 375,555.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 375,555.47

-

TOTAL AVAILABLE BALANCE \$ 375,555.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 1,693,757.66

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

43.06

TOTAL RECEIPTS

43.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,693,800.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,693,800.72

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,693,800.72

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,693,800.72

-

TOTAL AVAILABLE BALANCE

\$ 1,693,800.72

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