

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#25620                   |                 |
| VOIDED CK#25696                   |                 |
| 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            |
|   | <hr/>           |
| TOTAL RECEIPTS:                           | 5.54            |
|   | <hr/>           |
| 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   |                 |
|                                  | <hr/>           |
| TOTAL DISBURSEMENTS              | 1,450,000.00    |
|                                  | <hr/>           |
| CASH BALANCE AS SHOWN BY RECORDS | \$ 184,068.50   |

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 184,068.50 |
| ADD DEPOSITS IN TRANSIT  |               |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 184,068.50 |
| LESS WITHDRAWALS IN TRANSIT  |               |
|  | <hr/>         |
| 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<br>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                                  | 136.03     |                 |
| 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<br>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:  
ADD DEPOSITS IN TRANSIT

\$ 207.81

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 207.81  
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 DISBURSMENTS 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

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 730,214.04

INTEREST 0.50

TOTAL RECEIPTS: 730,214.54

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 730,214.04

CASH BALANCE AS SHOWN BY RECORDS \$ 6,696.34

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 5,962.33

TOTAL AVAILABLE BALANCE \$ 6,696.34

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<br>THE END OF THE PRECEEDING MONTH: | \$4,759.40 |
|--|------------|

RECEIPTS DURING THE MONTH

|                            |             |
|----------------------------|-------------|
| DEPOSITS                   | \$15,000.00 |
| TRANSFER FROM GENERAL FUND |             |

|                |                    |
|----------------|--------------------|
| TOTAL RECEIPTS | <u>\$15,000.00</u> |
|----------------|--------------------|

|   |                    |
|---|--------------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | <u>\$19,759.40</u> |
|---|--------------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |                    |
|---------------------|--------------------|
| TOTAL DISBURSEMENTS | <u>\$12,792.36</u> |
|---------------------|--------------------|

|                                  |                   |
|----------------------------------|-------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$6,967.04</u> |
|----------------------------------|-------------------|

RECONCILIATION WITH BANK STATEMENT

|   |             |
|---|-------------|
| BALANCE AS GIVEN ON BANK STATEMENT AT<br>END OF THE MONTH | \$ 6,967.04 |
|---|-------------|

|  |             |
|--|-------------|
| DEPOSIT IN TRANSIT   |             |
| BALANCE INCLUDING DEPOSIT IN TRANSIT<br>LESS OUTSTANDING CHECKS/ TRANSFERS | \$ 6,967.04 |

|                         |                    |
|-------------------------|--------------------|
| TOTAL AVAILABLE BALANCE | <u>\$ 6,967.04</u> |
|-------------------------|--------------------|

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                                  | <u>0.13</u>  |                  |
| TOTAL RECEIPTS                            |              | <u>88,000.13</u> |
| 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              | <u></u>   | <u>88,497.81</u> |
| CASH BALANCE AS SHOWN BY RECORDS |           | <u>\$ 181.88</u> |

RECONCILIATION WITH BANK STATEMENT

|  |                  |
|--|------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 181.88        |
| LESS TRANSERS IN TRANSIT   |                  |
| PLUS TRANSFER IN TRANSIT   | <u>-</u>         |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 181.88        |
| LESS TOTAL OUTSTANDING CHECKS                                      |                  |
| TOTAL AVAILABLE BALANCE  | <u>\$ 181.88</u> |

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: #29885-29886  
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  
LESS TOTAL OUTSTANDING CHECKS

\$ 2,092.46

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<br>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                                | -            |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | <br>\$ 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                  | -            |
| <br>CASH BALANCE AS SHOWN BY RECORDS | <br>\$ 25.15 |

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 25.15     |
| ADD DEPOSITS IN TRANSIT  | -            |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 25.15     |
| LESS TOTAL OUTSTANDING WITHDRAWALS                                 | -            |
| <br>TOTAL AVAILABLE BALANCE  | <br>\$ 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                                  | <u>0.21</u>  |
| TOTAL RECEIPTS:                           | <u>0.21</u>  |
| 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               | <u>-</u>            |
| CASH BALANCE AS SHOWN BY RECORDS  | <u>\$ 25,003.54</u> |

RECONCILIATION WITH BANK STATEMENT

|  |                     |
|--|---------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 25,003.54        |
| ADD DEPOSITS IN TRANSIT  |                     |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 25,003.54        |
| LESS WITHDRAWALS IN TRANSIT  | <u>-</u>            |
| TOTAL AVAILABLE BALANCE  | <u>\$ 25,003.54</u> |

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 \$ 64.46  
DUE FROM OTHER FUNDS

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 \$ 64,161.16

LESS TOTAL OUTSTANDING CHE 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<br>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<br>THE END OF THE MONTH: | \$ 375,555.47 |
| ADD DEPOSITS IN TRANSIT  | -             |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 375,555.47 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -             |
| 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<br>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<br>THE END OF THE MONTH: | \$ 1,693,800.72 |
| ADD DEPOSITS IN TRANSIT  | -               |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 1,693,800.72 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -               |
| 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