

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: January 19, 2021

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 December 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 December 1, 2020 to December 31, 2020 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM December 1, 2020 TO: December 31, 2020

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

\$ 12,398.16

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 2,000,000.00
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	200,808.16
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	99,955.36
HEALTH INSURANCE	1,369,848.00
UTILITY TAX	90,098.48
RDS MEDICARE	
ADULT ED	490.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	6,258.00
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	1,335.00
MERGER FEES	
BOCES Aid	
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	2,227.50
ARM FOR THE ARTS	
MISCELLANEOUS	8,539.02
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	11.48

TOTAL RECEIPTS

3,780,371.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,792,769.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #26374 TO #26463	\$ 1,272,128.74
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	138,000.00
TRANSFER TO TRUST & AGENCY CKING	1,707,848.67
TRANSFER TO CAFETERIA CHECKING	53,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	500,000.00
TRANSFER TO FLEX/HRA TA ACCT	

TOTAL DISBURSEMENTS

3,670,977.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 121,791.75

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

\$ 410,442.70

\$ 410,442.70

288,650.95

\$ 121,791.75

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 32,881.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 500,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
TRANSFER FROM TAX COLLECTION ACCOUNT
INTEREST 0.77

TOTAL RECEIPTS: 500,000.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 532,882.43

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 532,882.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 532,882.43
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 532,882.43
LESS WITHDRAWALS IN TRANSIT
TOTAL AVAILABLE BALANCE \$ 532,882.43

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 8,123,165.47

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,169,238.25
STATE AID - STAR AID	421,814.72
STATE AID - EXCESS COST AID	1,017,665.25
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	160,870.53
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - OTHER	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	
GRANTS	430,198.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>223.04</u>

TOTAL RECEIPTS:

3,200,009.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11,323,175.26

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,323,175.26

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,323,175.26

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,323,175.26

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 9,323,175.26

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 5,498.04

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 2,819.67
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	53,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	55.48
MISCELLANEOUS	4,725.00
INTEREST	<u>0.05</u>

TOTAL RECEIPTS:

60,800.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 66,096.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060731- #60737	\$ 26,953.53
TRANSFER TO TRUST & AGENCY	35,812.56
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	<u>291.92</u>

TOTAL DISBURSEMENTS

63,058.01

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,038.23

RECONCILIATION WITH BANK STATEMENT

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

\$ 16,874.80

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 16,874.80
13,836.57

TOTAL AVAILABLE BALANCE

\$ 3,038.23

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 18,644.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,707,848.67
TRANSFER FROM CAFETERIA FUND	35,812.56
TRANSFER FROM FEDERAL FUND	132,344.54
DEPOSITS FROM PAYROLL FOR FLEX	7,861.92

INTEREST	<u>0.97</u>
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TOTAL RECEIPTS:	<u>1,883,668.66</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,902,313.14</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14715 TO #14746	\$ 57,578.37
BY ELECTRONIC TRANSFER	580,050.51
TRANSFER TO PAYROLL	1,202,481.11
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
TRANSFER TO FLEX	

TRANSFER TO FLEX

TOTAL DISBURSMENTS	<u>1,840,109.99</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>62,203.15</u>
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RECONCILIATION WITH BANK STATEMENT

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

\$ 97,063.22

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 97,063.22

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

34,860.07

TOTAL AVAILABLE BALANCE

\$ 62,203.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 33,372.15

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,202,481.11

INTEREST 1.08

TOTAL RECEIPTS: 1,202,482.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,235,854.34

DISBURSEMENTS MADE DURING THE MONTH

CK# 263198- #263261 \$ 42,648.27

DIRECT DEPOSIT TRANSFERS 1,159,832.84

TOTAL DISBURSEMENTS 1,202,481.11

CASH BALANCE AS SHOWN BY RECORDS \$ 33,373.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 47,230.47
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 47,230.47
LESS TOTAL OUTSTANDING CHECKS 13,857.24

TOTAL AVAILABLE BALANCE \$ 33,373.23

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: November 1, 2020 - November 30, 2020

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

\$12,920.85

RECEIPTS DURING THE MONTH

DEPOSITS
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$12,920.85

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 9,553.89

TOTAL DISBURSEMENTS

\$9,553.89

CASH BALANCE AS SHOWN BY RECORDS

\$3,366.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH

\$ 3,366.96

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 3,366.96

TOTAL AVAILABLE BALANCE

\$ 3,366.96

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HEALTH INSURANCE- COMMUNITY BANK
FROM: November 1,2020 - November 30,2020

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

\$ 727,271.36

RECEIPTS DURING THE MONTH

DEPOSITS \$ 9,365.49
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$ 9,365.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 736,636.85

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS 532,111.95

TOTAL DISBURSEMENTS

\$ 532,111.95

CASH BALANCE AS SHOWN BY RECORD

\$ 204,524.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT

\$ 204,524.90

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/TRANSFERS

\$ 204,524.90

TOTAL AVAILABLE BALANCE

\$ 204,524.90

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 387.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 138,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.01

TOTAL RECEIPTS 138,000.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 138,387.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39890- #39891 \$ 3,446.10
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 132,344.54

TOTAL DISBURSEMENTS 135,790.64

CASH BALANCE AS SHOWN BY RECORDS \$ 2,596.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,596.54

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,596.54
LESS TOTAL OUTSTANDING CHECKS 3,000.00

TOTAL AVAILABLE BALANCE \$ 2,596.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36,581.96

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

0.30

TOTAL RECEIPTS

0.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,582.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29890
TRANSFER TO GENERAL CHECKING

\$ 2,850.00

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

2,850.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 33,732.26

RECONCILIATION WITH BANK STATEMENT

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

\$ 33,732.26

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 33,732.26

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 33,732.26

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 25,004.16

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

\$ 25,004.37

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 25,004.37

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,004.37

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 25,004.37

TOTAL AVAILABLE BALANCE

\$ 25,004.37

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 69,719.17
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 5,040.00
DUE FROM OTHER FUNDS	

INTEREST	<u>0.64</u>
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TOTAL RECEIPTS	<u>5,040.64</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 74,759.81
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DISBURSEMENTS MADE DURING THE MONTH

CK#50457

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 74,759.81</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 77,984.81
ADD	<u>.</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 77,984.81
LESS TOTAL OUTSTANDING CHE	<u>3,225.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 74,759.81</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 123,422.84

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC.
INTEREST

1.03

TOTAL RECEIPTS

1.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,423.87

DISBURSEMENTS MADE DURING THE MONTH

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

\$

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,423.87

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,423.87

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 123,423.87

TOTAL AVAILABLE BALANCE

\$ 123,423.87

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,564.69

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,567.83

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,567.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 375,567.83
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,567.83
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,567.83

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,693,927.12

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	43.06	
TOTAL RECEIPTS		43.06
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,693,970.18

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,693,970.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,693,970.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,693,970.18
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,693,970.18

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