

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: February 22, 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 January 2021 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 January 1, 2021 to January 31, 2021 be accepted as presented this 22nd day of February 2021.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 121,791.75

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 425,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	25,000.00
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	895,770.38
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	177,866.82
PILOT AND INT ON TAXES	51,537.49
TUITION	62,183.55
HEALTH INSURANCE	90,907.78
UTILITY TAX	11,836.34
RDS MEDICARE	
ADULT ED	1,280.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,483.60
ATHLETIC EVENTS- VANOUSEN	
AFTER SCHOOL PROGRAM	1,000.00
MERGER FEES	
BOCES Aid	
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursements/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	
DONATION	10,000.00
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	8.92

TOTAL RECEIPTS:

2,781,834.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,903,626.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #26484 TO #26556	\$ 1,036,600.02
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	106,000.00
TRANSFER TO TRUST & AGENCY CKING	1,154,221.61
TRANSFER TO CAFETERIA CHECKING	45,000.00
TRANSFER TO CAPITAL	25,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	493,459.64

TOTAL DISBURSEMENTS

2,860,281.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 43,345.34

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

\$ 250,938.15

\$ 250,938.15

207,592.81

\$ 43,345.34

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 532,882.43

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA
TRANSFER FROM CAFETERIA CHECKING
TRANSFER FROM TAX COLLECTION ACCOUNT
INTEREST

1.87

TOTAL RECEIPTS:

1.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 532,884.30

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 425,000.00
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

425,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 107,884.30

RECONCILIATION WITH BANK STATEMENT

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

\$ 107,884.30

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 107,884.30

TOTAL AVAILABLE BALANCE

\$ 107,884.30

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM January 1, 2021 TO: January 31, 2021

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

\$ 9,323,175.26

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,650,136.53
STATE AID - STAR AID	1,590,700.92
STATE AID - EXCESS COST AID	
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	332,756.20
GRANTS	217,012.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>262.90</u>

TOTAL RECEIPTS:

3,951,739.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,274,914.34

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 60,000.00
DEBT PAYMENT - INTEREST	1,968.75
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

1,061,968.75

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,212,945.59

RECONCILIATION WITH BANK STATEMENT

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

\$ 12,212,945.59

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,212,945.59

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 12,212,945.59

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 3,038.23

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 4,291.42
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	45,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	783.00
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	154.50
INTEREST	0.16

TOTAL RECEIPTS:

50,229.08

\$ 53,267.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060738- #60744	\$ 22,019.26
TRANSFER TO TRUST & AGENCY	27,385.38
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

49,404.64

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,862.67

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,689.67
173.00

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 3,862.67
-

TOTAL AVAILABLE BALANCE

\$ 3,862.67

GOENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 62,203.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,154,221.61
TRANSFER FROM CAFETERIA FUND	27,385.38
TRANSFER FROM FEDERAL FUND	83,161.80
DEPOSITS FROM PAYROLL FOR FLEX	11,573.83

INTEREST	<u>0.88</u>
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TOTAL RECEIPTS:	<u>1,276,343.50</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,338,546.65
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14747 TO #14769	\$ 42,549.03
BY ELECTRONIC TRANSFER	397,795.68
TRANSFER TO PAYROLL	801,852.21
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
TRANSFER TO FLEX	19,235.75

TRANSFER TO FLEX

TOTAL DISBURSMENTS	<u>1,261,432.67</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>77,113.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 105,637.66
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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	\$ 105,637.66
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LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>28,523.68</u>
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TOTAL AVAILABLE BALANCE	\$ <u>77,113.98</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,373.23
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 801,852.21	
INTEREST	<u>0.65</u>	
TOTAL RECEIPTS:		<u>801,852.86</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 835,226.09

DISBURSEMENTS MADE DURING THE MONTH

CK# 263262- #263300	\$ 35,902.33
DIRECT DEPOSIT TRANSFERS	765,949.88

TOTAL DISBURSEMENTS	<u>801,852.21</u>
CASH BALANCE AS SHOWN BY RECORDS	\$ <u>33,373.88</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 49,366.82
deposit in transit	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 49,366.82
LESS TOTAL OUTSTANDING CHECKS	<u>15,992.94</u>
TOTAL AVAILABLE BALANCE	\$ <u>33,373.88</u>

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 \$3,386.96

RECEIPTS DURING THE MONTH

DEPOSITS \$19,235.75
TRANSFER FROM GENERAL FUND 5000.00

TOTAL RECEIPTS \$24,235.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$27,602.71

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 12,277.98

TOTAL DISBURSEMENTS \$12,277.98

CASH BALANCE AS SHOWN BY RECORDS \$15,324.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 15,324.73

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 15,324.73

TOTAL AVAILABLE BALANCE \$ 15,324.73

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: \$ 204,524.90

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 9,573.47	
TRANSFER FROM GENERAL FUND	488459.64	
TOTAL RECEIPTS		\$ 498,033.11
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 702,558.01

DISBURSEMENTS MADE DURING THE MONTH.

ACH TRANSFERS TO HEALTH INSURANCE	\$ 92,851.08	
ACH TRANSFERS FOR CLAIM PAYMENTS	583,102.01	
TOTAL DISBURSEMENTS		\$ 675,953.09
CASH BALANCE AS SHOWN BY RECORD		\$ 26,604.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT	\$ 26,604.92	
DEPOSIT IN TRANSIST		
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 26,604.92	
LESS OUTSTANDING CHECKS/TRANSFERS		
TOTAL AVAILABLE BALANCE		\$ 26,604.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 2,596.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 106,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.24

TOTAL RECEIPTS 106,000.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 108,596.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39892 #39893 \$ 24,465.06
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 83,161.80

TOTAL DISBURSEMENTS 107,626.86

CASH BALANCE AS SHOWN BY RECORDS \$ 969.92

RECONCILIATION WITH BANK STATEMENT

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

\$ 969.92

LESS TRANSFERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

\$ 969.92

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 969.92

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO: January 31, 2021

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

\$ 33,732.26

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

0.15

TOTAL RECEIPTS

0.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 33,732.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29891
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

\$ 28,473.87

TOTAL DISBURSEMENTS

28,473.87

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,258.54

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,258.54

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 5,258.54

TOTAL AVAILABLE BALANCE

\$ 5,258.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM January 1, 2021 TO: January 31, 2021

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 January 1, 2021 TO: January 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,004.37

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	
TRANSFER FROM CHASE CAPITAL MMA	
INTEREST	0.22
TOTAL RECEIPTS	0.22
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,004.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	
TRANSFER TO GENERAL FUND MMA	
TOTAL DISBURSEMENTS	-
CASH BALANCE AS SHOWN BY RECORDS	\$ 25,004.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,004.59
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,004.59
LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 25,004.59

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM January 1, 2021 TO January 31, 2021

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

\$ 74,759.81

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 6,900.00
DUE FROM OTHER FUNDS

INTEREST 0.71

TOTAL RECEIPTS 6,900.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 81,660.52

DISBURSEMENTS MADE DURING THE MONTH

CK#50457

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 81,660.52

RECONCILIATION WITH BANK STATEMENT

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

\$ 84,885.52

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 84,885.52
3,225.00

TOTAL AVAILABLE BALANCE

\$ 81,660.52

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM January 1, 2021 TO: January 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,423.87

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC.		
INTEREST	1.03	
TOTAL RECEIPTS		1.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,424.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,424.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,424.90
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,424.90
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 123,424.90

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM January 1, 2021 TO: January 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,567.83

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,570.97

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,570.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,570.97
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,570.97
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,570.97

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM January 1, 2021 TO January 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,693,970.18

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	43.06	
TOTAL RECEIPTS		43.06
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,694,013.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,694,013.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,694,013.24
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,013.24
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,694,013.24

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