

BUSINESS AND FINANCE DIVISION
Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: March 15, 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 February 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 February 1, 2021 to February 29, 2021 be accepted as presented this 15th day of March 2021.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

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

\$ 43,345.34

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	3,331.25
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	40,929.43
HEALTH INSURANCE	
UTILITY TAX	20,337.78
RDS MEDICARE	
ADULT ED	875.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS- VANOUSEN	
AFTER SCHOOL PROGRAM	1,020.00
MERGER FEES	
BOCES Aid	1,074,497.62
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	9,223.46
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	7.23

TOTAL RECEIPTS:

3,151,221.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,194,567.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #26557 TO #26825	\$ 917,487.67
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	82,000.00
TRANSFER TO TRUST & AGENCY CKING	1,154,753.40
TRANSFER TO CAFETERIA CHECKING	47,000.00
TRANSFER TO CAPITAL	122,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	486,770.38

TOTAL DISBURSEMENTS

2,810,011.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,555.66

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

\$ 586,235.40

\$ 586,235.40

201,879.74

\$ 384,555.66

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

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

\$ 107,884.30

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
TRANSFER FROM TAX COLLECTION ACCOUNT
INTEREST 0.83

TOTAL RECEIPTS:

0.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 107,885.13

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 107,885.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 107,885.13

\$ 107,885.13

TOTAL AVAILABLE BALANCE

\$ 107,885.13

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,212,945.59

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,582,588.52	
STATE AID - STAR AID		
STATE AID - EXCESS COST AID	184,584.03	
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	10,712.97	
RAN PROCEEDS - PRINCIPAL		
RECEIVABLES		
SMART BONDS		
INTEREST	<u>252.29</u>	
TOTAL RECEIPTS:		<u>2,938,988.34</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 15,151,933.93

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		<u>2,000,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 13,151,933.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,151,933.93
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,151,933.93
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 13,151,933.93</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

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

\$ 3,862.67

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 3,660.00
REBATE/COMMISSIONS	22.80
STATE AID	
TRANSFER FROM GENERAL FUND	47,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	81.40
INTEREST	<u>0.05</u>

TOTAL RECEIPTS:

50,764.25

\$ 54,626.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 080745- #60753	\$ 23,280.12
TRANSFER TO TRUST & AGENCY	28,668.26
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

51,968.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,660.54

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,153.52
507.02

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 2,660.54
-

TOTAL AVAILABLE BALANCE

\$ 2,660.54

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

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

\$ 77,113.98

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,154,753.40
TRANSFER FROM CAFETERIA FUND	28,686.26
TRANSFER FROM FEDERAL FUND	82,607.80
DEPOSITS FROM PAYROLL FOR FLEX	11,735.73

INTEREST	<u>0.98</u>
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TOTAL RECEIPTS:	<u>1,277,784.17</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,354,898.15
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14770 TO #14790	\$ 39,811.18
BY ELECTRONIC TRANSFER	392,279.33
TRANSFER TO PAYROLL	811,412.20
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	
TRANSFER TO FLEX	

TRANSFER TO FLEX

TOTAL DISBURSMENTS	<u>1,243,502.71</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>111,395.44</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 135,002.70
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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	\$ 135,002.70
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LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>23,607.26</u>
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TOTAL AVAILABLE BALANCE	\$ <u>111,395.44</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,373.88
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 811,412.20	
INTEREST	<u>0.63</u>	
TOTAL RECEIPTS:		<u>811,412.83</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 844,786.71

DISBURSEMENTS MADE DURING THE MONTH

CK# 263301- #263347	\$ 30,603.25	
DIRECT DEPOSIT TRANSFERS	780,808.95	
TOTAL DISBURSEMENTS		<u>811,412.20</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 33,374.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 47,688.32
deposit in transit	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 47,688.32
LESS TOTAL OUTSTANDING CHECKS	<u>14,313.81</u>
TOTAL AVAILABLE BALANCE	<u>\$ 33,374.51</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:

\$15,324.73

RECEIPTS DURING THE MONTH

DEPOSITS

TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$15,324.73

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE

ACH TRANSFERS FOR CLAIM PAYMENTS \$ 11,011.12

TOTAL DISBURSEMENTS

\$11,011.12

CASH BALANCE AS SHOWN BY RECORDS

\$4,313.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH

\$ 4,313.61

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 4,313.61

TOTAL AVAILABLE BALANCE

\$ 4,313.61

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: \$ 26,604.92

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 192,946.26	
TRANSFER FROM GENERAL FUND	486770.38	
TOTAL RECEIPTS		\$ 679,716.64
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 706,321.56

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE	\$ 359,393.09	
ACH TRANSFERS FOR CLAIM PAYMENTS		
TOTAL DISBURSEMENTS		\$ 359,393.09
CASH BALANCE AS SHOWN BY RECORD		\$ 346,928.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		\$ 346,928.47
DEPOSIT IN TRANSIST		
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 346,928.47
LESS OUTSTANDING CHECKS/TRANSFERS		
TOTAL AVAILABLE BALANCE		\$ 346,928.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

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

\$ 969.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 82,000.00
TRANSFER FROM TRUST AND AGENCY

INTEREST

TOTAL RECEIPTS

82,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82,969.92

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39894 \$ 11.94
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 82,607.80

TOTAL DISBURSEMENTS

82,619.74

CASH BALANCE AS SHOWN BY RECORDS

\$ 350.18

RECONCILIATION WITH BANK STATEMENT

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

\$ 350.18

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 350.18
-

TOTAL AVAILABLE BALANCE

\$ 350.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,258.54
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RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	122,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
 EXCEL AID		
INTEREST	<u>0.22</u>	
 TOTAL RECEIPTS		<u>122,000.22</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 127,258.76

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29892- #29893	\$ 126,265.21	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
 TOTAL DISBURSEMENTS		<u>126,265.21</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 993.55</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 993.55
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 993.55
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	<u>\$ 993.55</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM February 1, 2021 TO: February 28, 2021

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	-
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 February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,004.59

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 0.19

TOTAL RECEIPTS: 0.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 25,004.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 25,004.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 25,004.78

ADD DEPOSITS IN TRANSIT \$ 25,004.78

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 25,004.78
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 25,004.78

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 81,880.52

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 1,700.23
DUE FROM OTHER FUNDS

INTEREST 0.85

TOTAL RECEIPTS 1,700.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 83,381.40

DISBURSEMENTS MADE DURING THE MONTH

CK#50458- #50459 \$ 7,900.00

TOTAL DISBURSEMENTS 7,900.00

CASH BALANCE AS SHOWN BY RECORDS \$ 75,481.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 79,088.40

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 79,088.40
LESS TOTAL OUTSTANDING CHE 3,625.00

TOTAL AVAILABLE BALANCE \$ 75,481.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,424.90

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	0.93	
		<u>0.93</u>
TOTAL RECEIPTS		
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,425.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>123,425.83</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,425.83
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,425.83
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>123,425.83</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,570.97

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	2.84	
TOTAL RECEIPTS		<u>2.84</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,573.81

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>375,573.81</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,573.81
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,573.81
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>375,573.81</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM February 1, 2021 TO: February 28, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,694,013.24

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	38.89	
TOTAL RECEIPTS		38.89
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,694,052.13

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,694,052.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,694,052.13
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,052.13
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,694,052.13

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