

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: May 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 April 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 April 1, 2021 to April 30, 2021 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 April 1, 2021 TO: April 30, 2021

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

\$ 667,508.43

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 50,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	100,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	236,517.44
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	66,208.98
HEALTH INSURANCE	
UTILITY TAX	31,788.23
RDS MEDICARE	21,268.51
ADULT ED	2,470.00
RENT	2,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	7,519.00
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	3,705.00
MERGER FEES	
BOCES Aid	453,653.09
Receivables	376.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	33.10
DONATION	2,500.00
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
INTEREST	4.17

TOTAL RECEIPTS:

2,978,039.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,645,547.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #26768 TO #26919	\$ 1,044,898.60
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	135,000.00
TRANSFER TO TRUST & AGENCY CKING	1,177,875.62
TRANSFER TO CAFETERIA CHECKING	50,000.00
TRANSFER TO CAPITAL	27,000.00
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	631,818.25
JE 710- ADJ FOR BANKING FEES	2,874.00

TOTAL DISBURSEMENTS

3,069,464.47

CASH BALANCE AS SHOWN BY RECORDS

\$ 576,083.48

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

\$ 629,273.08

\$ 629,273.08

48,189.60

5,000.00

\$ 576,083.48

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 57,885.74

RECEIPTS DURING THE MONTH

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

0.13

TOTAL RECEIPTS:

0.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 57,885.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

\$ 50,000.00

TOTAL DISBURSEMENTS

50,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,885.87

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

\$ 7,885.87

\$ 7,885.87

TOTAL AVAILABLE BALANCE

\$ 7,885.87

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM April 1, 2021 TO April 30, 2021

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

\$ 18,484,749.44

**RECEIPTS DURING THE MONTH**

STATE AID - GENERAL AID	\$ 1,040,074.14
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/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	141,794.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>445.38</u>

TOTAL RECEIPTS:

1,182,313.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 19,667,062.96

**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

\$ 17,667,062.96

**RECONCILIATION WITH BANK STATEMENT**

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

\$ 17,667,062.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,667,062.96

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 17,667,062.96

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 4,320.56

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 4,641.92
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	50,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	698.00
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	107.12
MISCELLANEOUS	
 INTEREST	 <u>0.07</u>

TOTAL RECEIPTS:

55,445.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 59,765.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060766- #60777	\$ 26,798.78
TRANSFER TO TRUST & AGENCY	29,756.42
TRANSFER TO GENERAL FUND	

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

56,555.20

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,210.47

RECONCILIATION WITH BANK STATEMENT

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

\$ (2,103.33)  
5,313.80

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 3,210.47  
-

TOTAL AVAILABLE BALANCE

\$ 3,210.47

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 122,496.13

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,177,875.62
TRANSFER FROM CAFETERIA FUND	29,756.42
TRANSFER FROM FEDERAL FUND	81,661.80
DEPOSITS FROM PAYROLL FOR FLEX	7,823.82

INTEREST	<u>0.57</u>
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TOTAL RECEIPTS:	<u>1,297,118.23</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,419,614.36</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14812 TO #14832	\$ 39,161.14
BY ELECTRONIC TRANSFER	399,348.13
TRANSFER TO PAYROLL	828,468.57
HEATH INS PAYROLL DEDUCTED TO GEN FUND	100,000.00
TRANSFER TO GENERAL FUND	
TRANSFER TO FLEX	3,911.91

TRANSFER TO FLEX

TOTAL DISBURSMENTS	<u>1,370,889.75</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>48,724.61</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 52,957.15
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,957.15
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>4,232.54</u>
TOTAL AVAILABLE BALANCE	\$ <u>48,724.61</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
  
PAYROLL CHECKING - COMMUNITY BANK  
FROM April 1, 2021 TO April 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 33,375.28

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 828,468.57
VOIDED CHECK #283397	473.72
INTEREST	<u>0.43</u>

TOTAL RECEIPTS: 828,942.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 862,318.00

DISBURSEMENTS MADE DURING THE MONTH

CK# 283401- #283458	\$ 33,206.18
DIRECT DEPOSIT TRANSFERS	<u>795,736.11</u>

TOTAL DISBURSEMENTS 828,942.29

CASH BALANCE AS SHOWN BY RECORDS \$ 33,375.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 35,365.32
deposit in transit	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 35,365.32
LESS TOTAL OUTSTANDING CHECKS	<u>1,989.61</u>

TOTAL AVAILABLE BALANCE \$ 33,375.71

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: \$11,320.89

RECEIPTS DURING THE MONTH

DEPOSITS \$3,911.91  
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$3,911.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$15,232.80

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 6,454.58

TOTAL DISBURSEMENTS \$6,454.58

CASH BALANCE AS SHOWN BY RECORDS \$8,778.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 8,778.22

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 8,778.22

TOTAL AVAILABLE BALANCE \$ 8,778.22



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: \$ 109,415.57

RECEIPTS DURING THE MONTH

DEPOSITS \$ 167,321.74  
TRANSFER FROM GENERAL FUND 631816.25

TOTAL RECEIPTS \$ 799,137.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 908,553.56

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE \$ 91,592.80  
ACH TRANSFERS FOR CLAIM PAYMENTS 769,695.06

TOTAL DISBURSEMENTS \$ 861,287.86

CASH BALANCE AS SHOWN BY RECORD \$ 47,265.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT \$ 47,265.70

DEPOSIT IN TRANSIST  
BALANCE INCLUDING DEPOSIT IN TRANSIST \$ 47,265.70  
LESS OUTSTANDING CHECKS/TRANSFERS

TOTAL AVAILABLE BALANCE \$ 47,265.70

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 631.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 135,000.00  
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.20

TOTAL RECEIPTS 135,000.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 135,631.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39896 - #39898 \$ 53,805.16  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 81,661.80

TOTAL DISBURSEMENTS 135,466.96

CASH BALANCE AS SHOWN BY RECORDS \$ 164.70

RECONCILIATION WITH BANK STATEMENT

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

\$ 164.70

LESS TRANSERS IN TRANSIT  
PLUS TRANSFER IN TRANSIT

164.70

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 164.70

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM April 1, 2021 TO April 30, 2021

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

\$ 993.55

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING 27,000.00  
TRANSFER FROM TA  
TRANSFER FOR CAPITAL OUTLAY  
DASNY INTEREST EARNINGS

EXCEL AID  
INTEREST 0.04

TOTAL RECEIPTS

27,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 27,993.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29894 \$ 27,456.91

TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

27,456.91

CASH BALANCE AS SHOWN BY RECORDS

\$ 536.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 536.68

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 536.68

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 536.68

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM April 1, 2021 TO: April 30, 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 April 1, 2021 TO April 30, 2021

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

\$ 25,004.99

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

\$ 25,005.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 25,005.20

RECONCILIATION WITH BANK STATEMENT

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

\$ 25,005.20

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

\$ 25,005.20

-

TOTAL AVAILABLE BALANCE

\$ 25,005.20

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM April 1, 2021 TO: April 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 75,462.07

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 1,385.02  
DUE FROM OTHER FUNDS

INTEREST 0.64

TOTAL RECEIPTS 1,385.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 76,847.73

DISBURSEMENTS MADE DURING THE MONTH  
CK#

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 76,847.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 79,872.73

ADD  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 79,872.73  
LESS TOTAL OUTSTANDING CHE 3,025.00

TOTAL AVAILABLE BALANCE \$ 76,847.73

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 123,426.86

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE  
MISC.  
INTEREST

1.00

TOTAL RECEIPTS

1.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,427.86

DISBURSEMENTS MADE DURING THE MONTH

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

\$

.

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,427.86

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,427.86

ADD DEPOSITS IN TRANSIT

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BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 123,427.86

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TOTAL AVAILABLE BALANCE

\$ 123,427.86

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM April 1, 2021 TO: April 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,576.95

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.04	
TOTAL RECEIPTS		3.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,579.99

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase	
TRANSFER TO EXPENDABLE	
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,579.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 375,579.99

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,579.99

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 375,579.99



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET  
FROM April 1, 2021 TO: April 30, 2021

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

\$ 1,694,095.19

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

41.67

TOTAL RECEIPTS

41.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,694,136.86

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,694,136.86

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,694,136.86

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,694,136.86

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,694,136.86

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