

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: June 21, 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 May 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 May 1, 2021 to May 31, 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 May 1, 2021 TO: May 31, 2021

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

\$ 578,083.48

RECEIPTS DURING THE MONTH

|                                   |              |
|-----------------------------------|--------------|
| TRANSFER FROM MMA                 |              |
| TRANSFER FROM CHASE MMA           | 3,000,000.00 |
| 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                           | 74,504.36    |
| HEALTH INSURANCE                  | 379.03       |
| UTILITY TAX                       | 36,288.63    |
| RDS MEDICARE                      |              |
| ADULT ED                          | 475.00       |
| RENT                              | 1,000.00     |
| ST. LAWRENCE COUNTY PUBLIC HEALTH | 666.00       |
| ATHLETIC EVENTS- VANDUSEN         |              |
| AFTER SCHOOL PROGRAM              | 2,285.00     |
| MERGER FEES                       | 1,200.00     |
| BOCES Aid                         |              |
| Receivables                       |              |
| EXTRA CLASSROOM SALES TAX         |              |
| BOCES Sub Reimbursement/STIPEND   | 1,008.00     |
| ARM FOR THE ARTS                  | 35.00        |
| MISCELLANEOUS                     | 386.00       |
| DONATION                          |              |
| ATHLETIC EVENTS-ADMISSIONS        |              |
| SECTION X                         |              |
| SEDCAR 611 & 619                  |              |
| INTEREST                          | 6.91         |

TOTAL RECEIPTS:

3,118,214.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,694,297.50

DISBURSEMENTS MADE DURING THE MONTH

|                                  |                 |
|----------------------------------|-----------------|
| BY CHECK, #26920 TO #27081       | \$ 1,200,338.56 |
| TRANSFER TO PAYROLL              |                 |
| TRANSFER TO FEDERAL CHECKING     | 120,000.00      |
| TRANSFER TO TRUST & AGENCY CKING | 1,210,852.54    |
| TRANSFER TO CAFETERIA CHECKING   | 60,000.00       |
| TRANSFER TO CAPITAL              |                 |
| TRANSFER TO GENERAL MMA          |                 |
| TRANSFER TO FLEX/HRA TA ACCT     | 325,172.86      |
| TRANSFER TO HEALTH INSURANCE     | 50,000.00       |

TOTAL DISBURSEMENTS

2,966,363.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 727,933.54

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

\$ 1,524,914.86

\$ 1,524,914.86

796,981.32

\$ 727,933.54

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

|   |             |
|---|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 7,885.87 |
|---|-------------|

RECEIPTS DURING THE MONTH

|  |                    |
|--|--------------------|
| TRANSFER FROM GEN FUND CHECKING                  |                    |
| TRANSFER FROM CAPITAL MMA                        |                    |
| TRANSFER FROM CAFETERIA CHECKING                 |                    |
| TRANSFER FROM TAX COLLECTION ACCOUNT             |                    |
| INTEREST   | 0.07               |
| <b>TOTAL RECEIPTS</b>                            | <b>0.07</b>        |
| <b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b> | <b>\$ 7,885.94</b> |

DISBURSEMENTS MADE DURING THE MONTH

|   |                    |
|---|--------------------|
| TRANSFER TO CHECKING                    |                    |
| TRANSFER TO CAPITAL CHECKING            |                    |
| TRANSFER TO CAFETERIA CHECKING          |                    |
| <b>TOTAL DISBURSEMENTS</b>              | <b></b>            |
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 7,885.94</b> |

RECONCILIATION WITH BANK STATEMENT

|  |                    |
|--|--------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 7,885.94        |
| ADD DEPOSITS IN TRANSIT  |                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 7,885.94        |
| LESS WITHDRAWALS IN TRANSIT  |                    |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$ 7,885.94</b> |

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM May 1, 2021 TO: May 31, 2021

|   |                  |
|---|------------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 17,667,062.96 |
|---|------------------|

**RECEIPTS DURING THE MONTH**

|   |                 |                  |
|---|-----------------|------------------|
| STATE AID - GENERAL AID                   | \$ 2,582,588.53 |                  |
| STATE AID - STAR AID                      |                 |                  |
| STATE AID - EXCESS COST AID               |                 |                  |
| 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                      | 141,420.00      |                  |
| GRANTS                                    |                 |                  |
| RAN PROCEEDS - PRINCIPAL                  |                 |                  |
| RECEIVABLES                               |                 |                  |
| SMART BONDS                               |                 |                  |
| INTEREST                                  | 416.88          |                  |
| TOTAL RECEIPTS:                           |                 | 2,724,425.41     |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |                 | \$ 20,391,488.37 |

**DISBURSEMENTS MADE DURING THE MONTH**

|                                       |               |                  |
|---------------------------------------|---------------|------------------|
| DEBT PAYMENT - PRINCIPAL              | \$ 495,000.00 |                  |
| DEBT PAYMENT - INTEREST               | 43,850.00     |                  |
| CAPITAL PROJECT TRANSFER              |               |                  |
| TRANSFER TO GENERAL FUND CBI CHECKING | 3,000,000.00  |                  |
| TRANSFER TO DEBT SERVICE CHASE        |               |                  |
| TRANSFER TO CAPITAL CHECKING          |               |                  |
| TRANSFER TO Chase Capital MMA         |               |                  |
| TOTAL DISBURSEMENTS                   |               | 3,538,850.00     |
| CASH BALANCE AS SHOWN BY RECORDS      |               | \$ 16,852,638.37 |

**RECONCILIATION WITH BANK STATEMENT**

|  |                  |
|--|------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 16,852,638.37 |
| ADD DEPOSITS IN TRANSIT  | -                |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 16,852,638.37 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -                |
| TOTAL AVAILABLE BALANCE  | \$ 16,852,638.37 |

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

\$ 3,210.47

RECEIPTS DURING THE MONTH

|  |              |
|--|--------------|
| CAFETERIA AND NUTRAKIDS DEPOSITS       | \$ 12,950.20 |
| REBATE/COMMISSIONS                     |              |
| STATE AID                              |              |
| TRANSFER FROM GENERAL FUND             | 60,000.00    |
| TRANSFER FROM CAPITAL                  |              |
| DUE FROM GENERAL FUND                  |              |
| DUE FROM Federal                       |              |
| RECEIVABLES RECEIVED                   | 1,582.00     |
| REFUND OF EXPENDITURES                 |              |
| SALES TAX PAYABLE FROM EXTRACURRICULAR |              |
| MISCELLANEOUS                          |              |
| INTEREST                               | 0.12         |

TOTAL RECEIPTS:

74,532.32

\$ 77,742.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

|                            |              |
|----------------------------|--------------|
| BY CHECK: # 060778- #60784 | \$ 36,259.65 |
| TRANSFER TO TRUST & AGENCY | 34,169.39    |
| TRANSFER TO GENERAL FUND   |              |

SALES TAX PAYMENT

TOTAL DISBURSEMENTS

70,429.04

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,313.75

RECONCILIATION WITH BANK STATEMENT

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

\$ 26,278.77  
389.01

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 26,667.78  
19,354.03

TOTAL AVAILABLE BALANCE

\$ 7,313.75

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

\$ 48,724.61

RECEIPTS DURING THE MONTH

|                                |                 |
|--------------------------------|-----------------|
| TRANSFER FROM GEN FUND         | \$ 1,210,852.54 |
| TRANSFER FROM CAFETERIA FUND   | 34,169.39       |
| TRANSFER FROM FEDERAL FUND     | 81,661.80       |
| DEPOSITS FROM PAYROLL FOR FLEX | 8,023.86        |

|          |             |
|----------|-------------|
| INTEREST | <u>0.86</u> |
|----------|-------------|

|                 |                     |
|-----------------|---------------------|
| TOTAL RECEIPTS: | <u>1,334,708.45</u> |
|-----------------|---------------------|

|   |                 |
|---|-----------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 1,383,433.06 |
|---|-----------------|

DISBURSEMENTS MADE DURING THE MONTH

|  |                  |
|--|------------------|
| BY CHECK #14833 TO #14853              | \$ 40,084.93     |
| BY ELECTRONIC TRANSFER                 | 410,567.58       |
| TRANSFER TO PAYROLL                    | 853,445.74       |
| HEATH INS PAYROLL DEDUCTED TO GEN FUND |                  |
| TRANSFER TO GENERAL FUND               |                  |
| TRANSFER TO FLEX                       | <u>11,935.77</u> |

TRANSFER TO FLEX

|                    |                     |
|--------------------|---------------------|
| TOTAL DISBURSMENTS | <u>1,316,034.02</u> |
|--------------------|---------------------|

|                                  |                     |
|----------------------------------|---------------------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ <u>67,399.04</u> |
|----------------------------------|---------------------|

RECONCILIATION WITH BANK STATEMENT

|  |                     |
|--|---------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 67,584.10        |
| PLUS TRANSFER IN TRANSIT   | \$ -                |
| LESS TRANSFER IN TRANSIT   |                     |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 67,584.10        |
| LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS               | <u>185.06</u>       |
| TOTAL AVAILABLE BALANCE  | \$ <u>67,399.04</u> |

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 33,375.71

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 853,445.74

INTEREST 0.80

TOTAL RECEIPTS: 853,446.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 886,822.25

DISBURSEMENTS MADE DURING THE MONTH

CK# 263457- #263519 \$ 35,989.59

DIRECT DEPOSIT TRANSFERS 817,456.15

TOTAL DISBURSEMENTS 853,445.74

CASH BALANCE AS SHOWN BY RECORDS \$ 33,376.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 37,805.14  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,805.14  
LESS TOTAL OUTSTANDING CHECKS 4,428.63

TOTAL AVAILABLE BALANCE \$ 33,376.51

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:

\$8,778.22

RECEIPTS DURING THE MONTH

DEPOSITS

\$11,935.77

TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS

\$11,935.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$20,713.99

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 7,608.92

TOTAL DISBURSEMENTS

\$7,608.92

CASH BALANCE AS SHOWN BY RECORDS

\$13,105.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH

\$ 13,105.07

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 13,105.07

TOTAL AVAILABLE BALANCE

\$ 13,105.07



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.

\$ 47,285.70

RECEIPTS DURING THE MONTH

DEPOSITS

\$ 112,676.18

TRANSFER FROM GENERAL FUND

375172.86

TOTAL RECEIPTS

\$ 487,849.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 535,114.74

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE

\$ 90,334.52

ACH TRANSFERS FOR CLAIM PAYMENTS

438,830.66

TOTAL DISBURSEMENTS

\$ 529,165.18

CASH BALANCE AS SHOWN BY RECORD

\$ 5,949.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT

\$ 5,949.56

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT

\$ 5,949.56

LESS OUTSTANDING CHECKS/TRANSFERS

TOTAL AVAILABLE BALANCE

\$ 5,949.56

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

\$ 164.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 120,000.00  
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.05

TOTAL RECEIPTS 120,000.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 120,164.75

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39899 - #39900 \$ 37,684.50  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 81,661.80

TOTAL DISBURSEMENTS 119,346.30

CASH BALANCE AS SHOWN BY RECORDS \$ 818.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 818.45

LESS TRANSERS IN TRANSIT  
PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 818.45  
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 818.45

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

|   |    |        |
|---|----|--------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ | 536.68 |
|---|----|--------|

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

TOTAL RECEIPTS

|   |    |        |
|---|----|--------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ | 536.68 |
|---|----|--------|

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

|                                  |    |        |
|----------------------------------|----|--------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ | 536.68 |
|----------------------------------|----|--------|

RECONCILIATION WITH BANK STATEMENT

|  |    |        |
|--|----|--------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>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 FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM May 1, 2021 TO: May 31, 2021

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 25,005.20 |
|---|--------------|

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 | \$ 25,005.41 |

DISBURSEMENTS MADE DURING THE MONTH

|                                   |              |
|-----------------------------------|--------------|
| TRANSFER TO CAPITAL FUND CHECKING |              |
| TRANSFER TO GENERAL FUND MMA      |              |
| TOTAL DISBURSEMENTS               | -            |
| CASH BALANCE AS SHOWN BY RECORDS  | \$ 25,005.41 |

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 25,005.41 |
| ADD DEPOSITS IN TRANSIT  |              |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 25,005.41 |
| LESS WITHDRAWALS IN TRANSIT  | -            |
| TOTAL AVAILABLE BALANCE  | \$ 25,005.41 |

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM May 1, 2021 TO: May 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

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

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

\$ 76,847.73

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 10,940.21  
DUE FROM OTHER FUNDS

INTEREST 0.68

TOTAL RECEIPTS 10,940.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 87,788.62

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 87,788.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 87,913.82

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 87,913.82  
LESS TOTAL OUTSTANDING CHE 125.00

TOTAL AVAILABLE BALANCE \$ 87,788.62

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM May 1, 2021 TO May 31, 2021

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 123,427.86 |
|---|---------------|

RECEIPTS DURING THE MONTH

|   |               |
|---|---------------|
| TRANSFER FROM PN FUND CHASE               | -             |
| MISC.                                     | -             |
| INTEREST                                  | 1.03          |
|   | <hr/>         |
| TOTAL RECEIPTS                            | 1.03          |
|   | <hr/>         |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 123,428.89 |

DISBURSEMENTS MADE DURING THE MONTH

|                                  |                      |
|----------------------------------|----------------------|
| TRANSFER TO GENERAL FUND CHASE   | \$ -                 |
| WIRES OUT                        | -                    |
| TRANSFER TO SCHOLARSHIP CKING    | -                    |
| TOTAL DISBURSEMENTS              | <hr/>                |
|                                  | -                    |
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 123,428.89</u> |

RECONCILIATION WITH BANK STATEMENT

|   |                      |
|---|----------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH | \$ 123,428.89        |
| ADD DEPOSITS IN TRANSIT   | <hr/>                |
|   | -                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                             | \$ 123,428.89        |
| LESS TOTAL OUTSTANDING WITHDRAWALS                                | <hr/>                |
|   | -                    |
| TOTAL AVAILABLE BALANCE   | <u>\$ 123,428.89</u> |

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

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

\$ 1,694,136.86

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST

43.06

TOTAL RECEIPTS

43.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,694,179.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,694,179.92

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,694,179.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,694,179.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,694,179.92

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



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM May 1, 2021 TO May 31, 2021

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 375,579.99 |
|---|---------------|

RECEIPTS DURING THE MONTH

|   |      |      |               |
|---|------|------|---------------|
| TRANSFER                                  |      |      |               |
| INTEREST                                  | 3.14 |      |               |
| TOTAL RECEIPTS                            |      | 3.14 |               |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |      |      | \$ 375,583.13 |

DISBURSEMENTS MADE DURING THE MONTH

|                                  |  |  |               |
|----------------------------------|--|--|---------------|
| Transfer TO CM FUND Chase        |  |  |               |
| TRANSFER TO EXPENDABLE           |  |  |               |
| TOTAL DISBURSEMENTS              |  |  |               |
| CASH BALANCE AS SHOWN BY RECORDS |  |  | \$ 375,583.13 |

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 375,583.13 |
| ADD DEPOSITS IN TRANSIT  | -             |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 375,583.13 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -             |
| TOTAL AVAILABLE BALANCE  | \$ 375,583.13 |