

BUSINESS AND FINANCE DIVISION  
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: October 18, 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 September 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 September 1, 2021 to September 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 September 1, 2021 TO: September 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,684,580.87
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM CHASE MMA	\$	1,800,000.00
CURRENT PROPERTY TAXES RECEIVABLE	3,052,401.43	
PRIOR YEARS PROPERTY TAXES	215,627.97	
UTILITY TAX	82,205.39	
DAY SCHOOL TUITION	2,347.00	
FOSTER CARE	8,451.07	
HEADSTART RENTAL	1,000.00	
BOCES SUB REIMBURSEMENT/STIPEND	126.00	
MISCELLANEOUS	491.42	
DONATION	150.00	
ATHLETIC EVENTS-ADMISSIONS	3,386.85	
ADULT ED	490.00	
FLEX PAYMENT	5,676.76	
INTEREST	\$	25.02

TOTAL RECEIPTS:	\$ 5,172,378.91
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,856,959.78
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**DISBURSEMENTS MADE DURING THE MONTH**

CHECKS. #27279 - #27707	\$	1,342,022.59
TRANSFER TO FEDERAL CHECKING	250,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,291,629.58	
TRANSFER TO CAFETERIA CHECKING	95,000.00	
TRANSFER TO CAPITAL	1,260,000.00	
TRANSFER TO FLEX/HRA TA ACCT	10,000.00	
TRANSFER TO HEALTH INSURANCE	\$	550,000.00

TOTAL DISBURSEMENTS	\$ 4,798,652.17
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CASH BALANCE AS SHOWN BY RECORDS	\$ 2,058,307.61
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,367,355.20
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	2,367,355.20
LESS TOTAL OUTSTANDING CHECKS	\$ 309,047.59
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 2,058,307.61

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM September 1, 2021 TO: September 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,886.50
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RECEIPTS DURING THE MONTH

INTEREST

\$ 0.07

TOTAL RECEIPTS:

\$ 0.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,886.57

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,886.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 7,886.57

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,886.57

LESS WITHDRAWALS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 7,886.57**

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

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

\$ 7,105,003.16

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,425,619.00
STATE AID - EXCESS COST AID	405,226.00
STATE AID - LOTTERY AID	2,600,431.62
NYS DUE TO CAFETERIA	3,371.00
INTEREST	<u>\$ 159.64</u>

TOTAL RECEIPTS:

\$ 4,434,807.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11,539,810.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	<u>\$ 1,800,000.00</u>
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TOTAL DISBURSEMENTS

\$ 1,800,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 9,739,810.42**

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 TOTAL OUTSTANDING CHECKS

	\$ 9,739,810.42
	<u>-</u>
	\$ 9,739,810.42
	<u>-</u>

**TOTAL AVAILABLE BALANCE**

**\$ 9,739,810.42**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,098.89
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 15,618.58
DUE FROM GENERAL FUND	95,000.00
INTEREST	<u>\$ 0.19</u>

TOTAL RECEIPTS:	<u>\$ 110,618.77</u>
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	<u>\$ 117,717.66</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #60804-#60813	\$ 52,006.78
TRANSFER TO TRUST & AGENCY	27,728.62
SALES TAX PAYMENT	<u>\$ 347.40</u>

TOTAL DISBURSEMENTS	<u>\$ 80,082.80</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 37,634.86</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,171.03
ADD DEPOSITS IN TRANSIT	<u>334.94</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,505.97
LESS TOTAL OUTSTANDING CHECKS	<u>1,871.11</u>

TOTAL AVAILABLE BALANCE	<u>\$ 37,634.86</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM September 1, 2021 TO: September 30, 2021**

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

\$ 41,728.11

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GEN FUND	\$ 1,291,629.58
TRANSFER FROM CAFETERIA FUND	27,728.62
TRANSFER FROM FEDERAL FUND	95,505.84
INTEREST	<u>\$ 0.73</u>

TOTAL RECEIPTS:

\$ 1,414,864.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,456,592.88

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #14891 TO #14915 AND ELECTRONIC TRANSFERS	\$ 468,114.14
TRANSFER TO PAYROLL	<u>\$ 923,227.46</u>

TOTAL DISBURSMENTS

\$ 1,391,341.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 65,251.28

**RECONCILIATION WITH BANK STATEMENT**

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

\$ 76,076.44

PLUS TRANSFER IN TRANSIT  
LESS TRANSFER IN TRANSIT

-  
-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

\$ 76,076.44  
10,825.16

TOTAL AVAILABLE BALANCE

\$ 65,251.28

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,027.61
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 923,227.46	
INTEREST	\$ 0.73	
		<hr/>
TOTAL RECEIPTS:		\$ 923,228.19
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 956,255.80

**DISBURSEMENTS MADE DURING THE MONTH**

CHECKS: #263591 - #263766	\$ 38,812.44	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 884,415.02	
		<hr/>
TOTAL DISBURSEMENTS		\$ 923,227.46
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 33,028.34

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,389.04
DEPOSIT IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,389.04
LESS TOTAL OUTSTANDING CHECKS	<hr/> 6,360.70
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TOTAL AVAILABLE BALANCE	\$ 33,028.34

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM September 1, 2021 TO: September 30, 2021**

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

\$ 3,643.89

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING

\$ 10,000.00

TOTAL RECEIPTS

\$ 10,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,643.89

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 12,286.72

TOTAL DISBURSEMENTS

\$ 12,286.72

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,357.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,357.17

DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSIT IN TRANSIT

\$ 1,357.17

LESS OUTSTANDING CHECKS/ TRANSFERS

-

TOTAL AVAILABLE BALANCE

\$ 1,357.17



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM September 1, 2021 TO: September 30, 2021**

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

\$ 111,817.69

**RECEIPTS DURING THE MONTH**

DEPOSITS	\$ 2,198.65
TRANSFER FROM GENERAL FUND	<u>\$ 550,000.00</u>

TOTAL RECEIPTS \$ 552,198.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 664,016.34

**DISBURSEMENTS MADE DURING THE MONTH**

ACH TRANSFERS TO HEALTH INSURANCE	<u>\$ 325,478.92</u>
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TOTAL DISBURSEMENTS \$ 325,478.92

CASH BALANCE AS SHOWN BY RECORD \$ 338,537.42

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON BANK STATEMENT	
THE END OF THE MONTH:	\$ 338,537.42
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 338,537.42
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 338,537.42

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 18,991.03
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 250,000.00	
INTEREST	\$ 0.40	
<b>TOTAL RECEIPTS</b>		<b>\$ 250,000.40</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 268,991.43</b>

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: # 39907 -39914	\$ 128,659.53	
TRANSFER TO TRUST & AGENCY CK	\$ 95,505.84	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 224,165.37</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 44,826.06</b>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,490.06
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,490.06
LESS TOTAL OUTSTANDING CHECKS	23,664.00
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 44,826.06</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 854.73
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CHECKING	\$ 1,260,000.00	
INTEREST	\$ 0.02	
<b>TOTAL RECEIPTS</b>		<b>\$ 1,260,000.02</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 1,260,854.75</b>

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK #29898 - #29899	\$ 1,257,018.14	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,257,018.14</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 3,836.61</b>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,836.61
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,836.61
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 3,836.61</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHASE - MONEY MARKET  
FROM September 1, 2021 TO: September 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	25.15
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<u>RECEIPTS DURING THE MONTH</u>			
NONE	\$	-	
TOTAL RECEIPTS	\$	-	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	25.15	

<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$	-	
TOTAL DISBURSEMENTS	\$	-	
CASH BALANCE AS SHOWN BY RECORDS	\$	25.15	

<u>RECONCILIATION WITH BANK STATEMENT</u>			
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 September 1, 2021 TO: September 30, 2021**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,005.79
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RECEIPTS DURING THE MONTH

INTEREST

\$ 0.11

TOTAL RECEIPTS:

\$ 0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,005.90

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 14,005.90**

RECONCILIATION WITH BANK STATEMENT

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

\$ 14,005.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 14,005.90

LESS WITHDRAWALS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 14,005.90**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 59,469.47
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**RECEIPTS DURING THE MONTH**

GIFTS & DONATIONS	\$ 1,410.21	
INTEREST	\$ 0.48	
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TOTAL RECEIPTS		\$ 1,410.69
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 60,880.16

**DISBURSEMENTS MADE DURING THE MONTH**

CHECKS : #50544 - #50616	\$ 7,500.00	
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TOTAL DISBURSEMENTS		\$ 7,500.00
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CASH BALANCE AS SHOWN BY RECORDS		<b><u>\$ 53,380.16</u></b>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 55,030.16
ADD	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 55,030.16
LESS TOTAL OUTSTANDING CHECKS	<hr/> 1,650.00
	<hr/>
TOTAL AVAILABLE BALANCE	<b><u>\$ 53,380.16</u></b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM September 1, 2021 TO: September 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,431.95
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.00	
TOTAL RECEIPTS		\$ 1.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,432.95

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 123,432.95</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,432.95
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,432.95
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 123,432.95</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM September 1, 2021 TO: September 30, 2021**

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

\$ 375,592.45

RECEIPTS DURING THE MONTH

INTEREST

\$ 3.04

TOTAL RECEIPTS

\$ 3.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375,595.49

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 375,595.49

RECONCILIATION WITH BANK STATEMENT

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

\$ 375,595.49

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 375,595.49

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 375,595.49



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE CHASE - MONEY MARKET  
FROM September 1, 2021 TO: September 30, 2021**

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

\$ 1,694,307.74

RECEIPTS DURING THE MONTH

INTEREST

\$ 41.68

TOTAL RECEIPTS

\$ 41.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,694,349.42

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,694,349.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,694,349.42

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,694,349.42

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,694,349.42

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