

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: April 25, 2022

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 March 2022 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 March 1, 2022 to March 31, 2022 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/kjb

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,969,146.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL COMMUNITY MMA	500,000.00
TRANSFER FROM GENERAL CHASE MM	1,800,000.00
UTILITY TAX	39,280.04
ADULT ED	1,255.00
RENT	1,000.00
MISCELLANEOUS	618.28
AFTER SCHOOL PROGRAM	2,200.00
ATHLETIC EVENTS-ADMISSIONS	1,372.25
CROSS CONTRACTS - SPECIAL EDUCATION	105,766.00
INTEREST	<u>\$ 8.70</u>

TOTAL RECEIPTS: \$ 2,451,500.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,420,647.19

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #27844 - #28695	\$ 1,265,899.81
TRANSFER TO HEALTH INSURANCE	\$ 481,849.23
TRANSFER TO FEDERAL CHECKING	100,000.00
TRANSFER TO TRUST & AGENCY CKING	1,218,064.14
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO GENERAL FUND MMA	949,996.54
TRANSFER TO CAPITAL	<u>\$ -</u>

TOTAL DISBURSEMENTS \$ 4,115,809.72

CASH BALANCE AS SHOWN BY RECORDS \$ 304,837.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 723,880.92
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	723,880.92
LESS TOTAL OUTSTANDING CHECKS	<u>\$ 419,043.45</u>
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 304,837.47</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	50,003.46
--	----	-----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	949,996.54	
INTEREST	\$	4.35	
TOTAL RECEIPTS:	\$	950,000.89	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,000,004.35	

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	500,000.00	
TRANSFER TO HEALTH INSURANCE		-	
TRANSFER TO CAFETERIA CHECKING		50,000.00	
TRANSFER TO FEDERAL CHECKING	\$	200,000.00	
TOTAL DISBURSEMENTS	\$	750,000.00	
CASH BALANCE AS SHOWN BY RECORDS	\$	250,004.35	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	250,004.35
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	250,004.35
LESS WITHDRAWALS IN TRANSIT		-
TOTAL AVAILABLE BALANCE	\$	250,004.35

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 13,005,887.81

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 6,309,818.62
STATE AID - EXCESS COST AID	1,696,510.35
STATE AID - LOTTERY AID	117,933.99
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	126,573.00
STATE AID - LOTTERY GRANT	138,292.57
NYS DUE TO FEDERAL	203,182.38
NYS DUE TO CAFETERIA	87,240.00
INTEREST	<u>\$ 382.10</u>

TOTAL RECEIPTS: \$ 8,679,933.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 21,685,820.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 1,800,000.00</u>
--------------------------	------------------------

TOTAL DISBURSEMENTS \$ 1,800,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 19,885,820.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 19,885,820.82
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,885,820.82
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 19,885,820.82</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 41,280.35
---	--------------

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	19,615.28
TRANSFER FROM GENERAL FUND		100,000.00
TRANSFER FROM GENERAL FUND	\$	50,000.00
INTEREST	\$	<u>0.58</u>

TOTAL RECEIPTS:	\$ <u>169,615.86</u>
-----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 210,896.21
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60835 - #060850	\$	108,935.97
TRANSFER TO TRUST & AGENCY	\$	36,014.75
SALES TAX PAYMENT	\$	<u>814.80</u>

TOTAL DISBURSEMENTS	\$ <u>145,765.52</u>
---------------------	----------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>65,130.69</u>
----------------------------------	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 93,440.00
ADD DEPOSITS IN TRANSIT	<u> -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 93,440.00
LESS TOTAL OUTSTANDING CHECKS	<u>28,309.31</u>
 TOTAL AVAILABLE BALANCE	 \$ <u>65,130.69</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 187,544.47
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	185,619.92
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		36,014.75
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,218,064.14
INTEREST	\$	<u>2.30</u>

TOTAL RECEIPTS:	\$ <u>1,439,701.11</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,627,245.58
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK- #14990 TO #15026 AND ELECTRONIC TRANSFERS	\$	472,142.69
TRANSFER TO PAYROLL	\$	<u>943,122.90</u>

TOTAL DISBURSMENTS	\$ <u>1,415,265.59</u>
--------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>211,979.99</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 222,976.33
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 222,976.33
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>10,996.34</u>
TOTAL AVAILABLE BALANCE	\$ <u>211,979.99</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 31,844.24

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 943,122.90	
INTEREST	<u>\$ 1.19</u>	
TOTAL RECEIPTS:		\$ 943,124.09
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 974,968.33

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264053 - #264088	\$ 2,243.47	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 940,249.56</u>	
TOTAL DISBURSEMENTS		\$ 942,493.03
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 32,475.30</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 33,670.09
DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 33,670.09
LESS TOTAL OUTSTANDING CHECKS		<u>1,194.79</u>
TOTAL AVAILABLE BALANCE		<u>\$ 32,475.30</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 22,667.20
---	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 11,173.52	
----------	--------------	--

TOTAL RECEIPTS		\$ 11,173.52
----------------	--	--------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 33,840.72
---	--	--------------

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 10,898.23	
----------------------------------	--------------	--

TOTAL DISBURSEMENTS		\$ 10,898.23
---------------------	--	--------------

CASH BALANCE AS SHOWN BY RECORDS		\$ 22,942.49
----------------------------------	--	--------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,942.49
--	--------------

DEPOSIT IN TRANSIT	-
--------------------	---

BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 22,942.49
--------------------------------------	--------------

LESS OUTSTANDING CHECKS/ TRANSFERS	-
------------------------------------	---

TOTAL AVAILABLE BALANCE	\$ 22,942.49
-------------------------	--------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 404,040.31
--	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ <u>481,849.23</u>	
TOTAL RECEIPTS		\$ <u>481,849.23</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 885,889.54

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR HEALTH INSURANCE	\$ <u>796,577.38</u>	
TOTAL DISBURSEMENTS		\$ <u>796,577.38</u>
CASH BALANCE AS SHOWN BY RECORD		\$ <u>89,312.16</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 89,312.16
DEPOSIT IN TRANSIST	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST LESS OUTSTANDING CHECKS/TRANSFERS	\$ <u>89,312.16</u>
TOTAL AVAILABLE BALANCE	\$ <u>89,312.16</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 13,212.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	100,000.00
TRANSFER FROM GENERAL FUND MMA		200,000.00
INTEREST	\$	<u>0.60</u>

TOTAL RECEIPTS \$ 300,000.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 313,213.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK- # 39947 -39962	\$	3,839.55
TRANSFER TO TRUST & AGENCY CK	\$	<u>185,619.92</u>

TOTAL DISBURSEMENTS \$ 189,459.47

CASH BALANCE AS SHOWN BY RECORDS \$ 123,753.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	126,387.81
PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	126,387.81
LESS TOTAL OUTSTANDING CHECKS		<u>2,634.00</u>

TOTAL AVAILABLE BALANCE \$ 123,753.81

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 7,518.83
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.07	
TOTAL RECEIPTS		\$ 0.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 7,518.90
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
BY CHECK: # 29902	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 7,518.90</u>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 7,518.90
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 7,518.90
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 7,518.90</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	27.18
---	----	-------

RECEIPTS DURING THE MONTH

INTEREST	\$	-
TOTAL RECEIPTS	\$	-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	27.18

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$	-
TOTAL DISBURSEMENTS	\$	-
CASH BALANCE AS SHOWN BY RECORDS	\$	27.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	27.18
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	27.18
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE	\$	27.18

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,006.48
---	--------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	<u>\$ 0.12</u>
TOTAL RECEIPTS:	<u>\$ 0.12</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,006.60

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,006.60</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,006.60
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,006.60
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 14,006.60</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	66,723.71
 <u>RECEIPTS DURING THE MONTH</u>			
GIFTS & DONATIONS	\$	11,700.00	
INTEREST	\$	<u>0.58</u>	
TOTAL RECEIPTS			\$ <u>11,700.58</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ 78,424.29
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>			
BY CHECK # 40617	\$	<u>7,500.00</u>	
TOTAL DISBURSEMENTS			\$ <u>7,500.00</u>
CASH BALANCE AS SHOWN BY RECORDS			\$ <u>70,924.29</u>
 <u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 72,574.29
ADD DEPOSITS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 72,574.29
LESS TOTAL OUTSTANDING CHECKS			<u>1,650.00</u>
TOTAL AVAILABLE BALANCE			\$ <u>70,924.29</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,437.97
---	---------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 1.03	
TOTAL RECEIPTS		\$ 1.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,439.00

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 123,439.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 123,439.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 123,439.00</u>
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	<u>\$ 123,439.00</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,610.79
--	---------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 3.14	
TOTAL RECEIPTS		\$ 3.14
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,613.93

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,613.93</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,613.93
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 375,613.93</u>
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 375,613.93</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM March 1, 2022 TO: March 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,694,559.22

RECEIPTS DURING THE MONTH
INTEREST \$ 43.08

TOTAL RECEIPTS \$ 43.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,694,602.30

DISBURSEMENTS MADE DURING THE MONTH
NONE \$ -

TOTAL DISBURSEMENTS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,694,602.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 1,694,602.30

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,694,602.30

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,694,602.30

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