

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: August 23, 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 June 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 June 1, 2021 to June 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 June 1, 2021 TO: June 30, 2021

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

\$ 727,933.54

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 60,000.00
TRANSFER FROM CHASE MMA	2,600,000.00
TRANSFER FROM TRUST & AGENCY	55,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	115,229.08
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	144,679.09
HEALTH INSURANCE	50,000.00
UTILITY TAX	35,916.86
RDS MEDICARE	
ADULT ED	560.00
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	2,889.00
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	6,715.50
MERGER FEES	1,500.00
BOCES Aid	1,040,734.80
Receivables	60,000.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	3,258.87
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
SECTION X	
SEDCAR 611 & 619	
SOLAR PAYMENT	11,009.97
FLEX PAYMENT	4,011.93
VOIDED CHECKS	2,458.38
INTEREST	12.94

TOTAL RECEIPTS:

4,393,976.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,121,909.96

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #27082 TO #27330	\$ 1,868,113.17
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	120,000.00
TRANSFER TO TRUST & AGENCY CKING	1,474,089.38
TRANSFER TO CAFETERIA CHECKING	61,000.00
TRANSFER TO CAPITAL	3,000.00
TRANSFER TO GENERAL MMA	960,000.00
TRANSFER TO FLEX/HRA TA ACCT	4,011.93
TRANSFER TO HEALTH INSURANCE	619,055.05

TOTAL DISBURSEMENTS

5,109,269.53

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,640.43

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

\$ 645,925.32

115,000.00

\$ 760,925.32

748,284.89

\$ 12,640.43

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 7,885.94

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 980,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
TRANSFER FROM TAX COLLECTION ACCOUNT
INTEREST 0.33

TOTAL RECEIPTS: 980,000.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 987,886.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 60,000.00
TRANSFER TO CAPITAL CHECKING
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 60,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 927,886.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 927,886.27
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 927,886.27
LESS WITHDRAWALS IN TRANSIT 60,000.00
TOTAL AVAILABLE BALANCE \$ 927,886.27

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM June 1, 2021 TO: June 30, 2021

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

\$ 16,852,638.37

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 669,102.93
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	611,157.75
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	75,930.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	312.42

TOTAL RECEIPTS:

1,356,503.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 18,209,141.47

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 2,995,000.00
DEBT PAYMENT - INTEREST	702,181.25
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	2,800,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

6,497,181.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 11,711,960.22

RECONCILIATION WITH BANK STATEMENT

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

\$ 11,711,960.22

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,711,960.22

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 11,711,960.22

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM June 1, 2021 TO: June 30, 2021

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

\$ 7,313.75

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 9,551.30
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	61,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	598.25
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	4.49
MISCELLANEOUS	
 INTEREST	 0.10

TOTAL RECEIPTS:

71,154.14

\$ 78,467.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060785- #60799	\$ 37,370.03
TRANSFER TO TRUST & AGENCY	37,485.72
TRANSFER TO GENERAL FUND	
 SALES TAX PAYMENT	 397.86

TOTAL DISBURSEMENTS

75,253.61

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,214.28

RECONCILIATION WITH BANK STATEMENT

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

\$ 18,917.76

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 18,917.76
15,703.48

TOTAL AVAILABLE BALANCE

\$ 3,214.28

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 67,399.04

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,474,089.38
TRANSFER FROM CAFETERIA FUND	37,485.72
TRANSFER FROM FEDERAL FUND	111,024.11
DEPOSITS FROM PAYROLL FOR FLEX	4,010.32

INTEREST	<u>1.05</u>
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TOTAL RECEIPTS:	<u>1,626,610.58</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,694,009.62</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14854 TO #14873	\$ 39,080.18
BY ELECTRONIC TRANSFER	511,524.01
TRANSFER TO PAYROLL	1,049,576.35
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	55,000.00
TRANSFER TO FLEX	

TRANSFER TO FLEX

TOTAL DISBURSMENTS	<u>1,655,180.54</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>38,829.08</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 100,838.14
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ <u>55,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 45,838.14
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>7,009.06</u>
TOTAL AVAILABLE BALANCE	\$ <u>38,829.08</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM June 1, 2021 TO: June 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,376.51

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 1,049,576.35

INTEREST 0.77

TOTAL RECEIPTS: 1,049,577.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,082,953.63

DISBURSEMENTS MADE DURING THE MONTH

CK# 263520- #263593 \$ 41,209.94

DIRECT DEPOSIT TRANSFERS 1,008,366.41

TOTAL DISBURSEMENTS 1,049,576.35

CASH BALANCE AS SHOWN BY RECORDS \$ 33,377.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 34,968.38

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 34,968.38

LESS TOTAL OUTSTANDING CHECKS 1,591.10

TOTAL AVAILABLE BALANCE \$ 33,377.28

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: June 1, 2021 - June 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$13,105.07

RECEIPTS DURING THE MONTH

DEPOSITS \$4,011.93
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$4,011.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$17,117.00

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 12,102.22

TOTAL DISBURSEMENTS \$12,102.22

CASH BALANCE AS SHOWN BY RECORDS \$5,014.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 5,014.78

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 5,014.78

TOTAL AVAILABLE BALANCE \$ 5,014.78

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 \$ 5,949.56

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 58,890.36	
TRANSFER FROM GENERAL FUND	619055 05	
TOTAL RECEIPTS		\$ 677,945 43
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 683,894.99

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE	\$ 612,018.65	
ACH TRANSFERS FOR CLAIM PAYMENTS	50,000.00	
TOTAL DISBURSEMENTS		\$ 662,018.65
CASH BALANCE AS SHOWN BY RECORD		\$ 21,876.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		\$ 21,876.34
DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSIT IN TRANSIT		\$ 21,876.34
LESS OUTSTANDING CHECKS/TRANSFERS		
TOTAL AVAILABLE BALANCE		\$ 21,876.34

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM June 1, 2021 TO: June 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 818.45

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 120,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.02</u>	
TOTAL RECEIPTS		<u>120,000.02</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 120,818.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39901 - #39902	\$ 9,500.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>111,024.11</u>	
TOTAL DISBURSEMENTS		<u>120,524.11</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>294.36</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 9,794.36
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,794.36
LESS TOTAL OUTSTANDING CHECKS	<u>9,500.00</u>
TOTAL AVAILABLE BALANCE	\$ <u>294.36</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM June 1, 2021 TO: June 30, 2021

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

\$ 536.68

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 11,000.00
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING 3,000.00
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY
DASNY INTEREST EARNINGS

EXCEL AID
INTEREST 0.02

TOTAL RECEIPTS

14,000.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,536.70

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29895-#29897 \$ 13,681.97
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

13,681.97

CASH BALANCE AS SHOWN BY RECORDS

\$ 854.73

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,940.48

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,940.48

LESS TOTAL OUTSTANDING CHECKS

3,085.75

TOTAL AVAILABLE BALANCE

\$ 854.73

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,005.41

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING	
TRANSFER FROM CHASE CAPITAL MMA	
INTEREST	<u>0.14</u>
TOTAL RECEIPTS:	<u>0.14</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,005.55

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ 11,000.00
TRANSFER TO GENERAL FUND MMA	-
TOTAL DISBURSEMENTS	<u>11,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,005.55</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,005.55
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,005.55
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 14,005.55</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM June 1, 2021 TO: June 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 87,788.62
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 8,441.55
DUE FROM OTHER FUNDS	

INTEREST	<u>0.74</u>
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TOTAL RECEIPTS	<u>8,442.29</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 96,230.91
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DISBURSEMENTS MADE DURING THE MONTH

CK#50488- #50615	\$ 43,700.00
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TOTAL DISBURSEMENTS	<u>43,700.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 52,530.91</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 85,180.91
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ADD	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 85,180.91
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LESS TOTAL OUTSTANDING CHE	<u>32,650.00</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 52,530.91</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 123,428.89
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	
MISC.	-
INTEREST	1.00
	<hr/>
TOTAL RECEIPTS	1.00
	<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,429.89

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	\$ 123,429.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,429.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,429.89
LESS TOTAL OUTSTANDING WITHDRAWALS	-
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TOTAL AVAILABLE BALANCE	\$ 123,429.89

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 375,583.13

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST

3.04

TOTAL RECEIPTS

3.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375,586.17

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

TRANSFER TO EXPENDABLE

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 375,586.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 375,586.17

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 375,586.17

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 375,586.17

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,694,179.92

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 41.68

TOTAL RECEIPTS 41.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,694,221.60

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,694,221.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,694,221.60

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,694,221.60

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,694,221.60

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