

BUSINESS AND FINANCE DIVISION
Report No. B3

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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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 July 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 July 1, 2021 to July 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 July 1, 2021 TO: July 31, 2021

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

\$ 12,640.43

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 900,000.00
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	-
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM PAYROLL	-
TRANSFER FROM CBI CAPITAL MM	-
CURRENT PROPERTY TAXES RECEIVABLE	-
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	-
HEALTH INSURANCE	150,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	8,298.00
ATHLETIC EVENTS- VANDUSEN	-
AFTER SCHOOL PROGRAM	-
MERGER FEES	-
BOCES Aid	-
Receivables	-
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	483.00
ARM FOR THE ARTS	
MISCELLANEOUS	9,057.20
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
FROM GOV. CENTRAL	21,951.09
SEDCAR 611 & 619	1,542.00
SOLAR PAYMENT	-
FLEX PAYMENT	-
VOIDED CHECKS	-
INTEREST	14.05

TOTAL RECEIPTS

4,091,345.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,103,985.77

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #27331-27435	\$ 454,521.46
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	138,000.00
TRANSFER TO TRUST & AGENCY CKING	1,528,498.16
TRANSFER TO CAFETERIA CHECKING	45,000.00
TRANSFER TO CAPITAL	-
TRANSFER TO GENERAL MMA	-
TRANSFER TO FLEX/HRA TA ACCT	\$30,000.00
TRANSFER TO HEALTH INSURANCE	544,486.69

TOTAL DISBURSEMENTS

2,740,506.31

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,363,479.46

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

\$ 1,857,323.67

-

\$ 1,857,323.67

493,844.21

\$ 1,363,479.46

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 907,886.27
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RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
TRANSFER FROM TAX COLLECTION ACCOUNT	
INTEREST	<u>0.17</u>

TOTAL RECEIPTS:	<u>0.17</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 907,886.44
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GF CHECKING	\$ 900,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	

TOTAL DISBURSEMENTS	<u>900,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 7,886.44</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 7,886.44
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,886.44
LESS WITHDRAWALS IN TRANSIT	
 TOTAL AVAILABLE BALANCE	 <u>\$ 7,886.44</u>

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

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

\$ 11,711,960.22

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ -
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	52,046.45
NYS DUE TO CAFETERIA	200,337.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	257.04

TOTAL RECEIPTS

252,640.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11,964,600.71

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	656.25
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS

3,000,656.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,963,944.46

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

TOTAL AVAILABLE BALANCE

\$ 8,963,944.46

-

\$ 8,963,944.46

-

\$ 8,963,944.46

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 3,214.28

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 77.51
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	45,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
HEADSTART	661.00
MISCELLANEOUS	
INTEREST	0.02

TOTAL RECEIPTS: 45,738.53

\$ 48,952.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK	\$ -
TRANSFER TO TRUST & AGENCY	45,485.49
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	-

TOTAL DISBURSEMENTS 45,485.49

CASH BALANCE AS SHOWN BY RECORDS \$ 3,467.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 3,467.32
ADD DEPOSITS IN TRANSIT	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,467.32
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 3,467.32

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,829.08
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RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,528,498.16
TRANSFER FROM CAFETERIA FUND	45,485.49
TRANSFER FROM FEDERAL FUND	108,283.52
DEPOSITS FROM PAYROLL FOR FLEX	-
INTEREST	<u>0.94</u>

TOTAL RECEIPTS:	<u>1,682,268.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,721,097.19
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #14874 TO #14886 & ELECTRONIC XFER	\$ 527,179.10
TRANSFER TO PAYROLL	1,153,820.34
HEATH INS PAYROLL DEDUCTED TO GEN FUND	-
TRANSFER TO GENERAL FUND	-
TRANSFER TO FLEX	-
TRANSFER TO FLEX	-

TOTAL DISBURSMENTS	<u>1,680,999.44</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 40,097.75</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,483.33
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 40,483.33
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>385.58</u>
TOTAL AVAILABLE BALANCE	<u>\$ 40,097.75</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO: July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,377.28
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,153,820.34
EMPLOYEE CHECK RETURNED	\$ -
INTEREST	<u>1.40</u>
 TOTAL RECEIPTS:	 <u>1,153,821.74</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 1,187,199.02

DISBURSEMENTS MADE DURING THE MONTH

CK# 263594- #263664	\$ 46,121.88
DIRECT DEPOSIT TRANSFERS	1,108,050.31
 TOTAL DISBURSEMENTS	 <u>1,154,172.19</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 33,026.83</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,829.03
deposit in transit	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,829.03
LESS TOTAL OUTSTANDING CHECKS	<u>9,802.20</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 33,026.83</u>

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	\$5,014.78
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RECEIPTS DURING THE MONTH

DEPOSITS	\$0.00
TRANSFER FROM GENERAL FUND CHECKING	\$30,000.00

TOTAL RECEIPTS	<u>\$30,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$35,014.78</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE	
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 15,288.50

TOTAL DISBURSEMENTS	<u>\$15,288.50</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$19,726.28</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT END OF THE MONTH	\$ 19,726.28
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DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSIT IN TRANSIT LESS OUTSTANDING CHECKS/ TRANSFERS	\$ 19,726.28

TOTAL AVAILABLE BALANCE	<u><u>\$ 19,726.28</u></u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HEALTH INSURANCE- COMMUNITY BANK
FROM July 1, 2021 TO: July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 21,876.34

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 71,641.32	
TRANSFER FROM GENERAL FUND	\$ 544,486.69	
TOTAL RECEIPTS		\$ 616,128.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 638,004.35

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE	\$ 416,077.65	
TRANSFER TO GENERAL FUND CHECKING	\$ 150,000.00	
ACH TRANSFERS FOR CLAIM PAYMENTS	-	
TOTAL DISBURSEMENTS		\$ 566,077.65
CASH BALANCE AS SHOWN BY RECORD		\$ 71,926.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT	\$ 71,926.70
DEPOSIT IN TRANSIST	
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 71,926.70
LESS OUTSTANDING CHECKS/TRANSFERS	
TOTAL AVAILABLE BALANCE	\$ 71,926.70

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO: July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 294.36
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 138,000.00	
TRANSFER FROM TRUST AND AGENCY INTEREST	0.10	
		<hr/>
TOTAL RECEIPTS		138,000.10
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 138,294.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39903 -39905	\$ 29,569.50	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	108,283.52	
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TOTAL DISBURSEMENTS		137,853.02
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 441.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 441.44
LESS TRANSERS IN TRANSIT	
PLUS TRANSFER IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 441.44
LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 441.44

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO July 31, 2021

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

\$ 854.73

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

\$ 854.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #	\$ -
TRANSFER TO GENERAL CHECKING	
TRANSFER TO CAPITAL MONEY MARKET	

TOTAL DISBURSEMENTS

-

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:

\$ 854.73

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 854.73

-

TOTAL AVAILABLE BALANCE

\$ 854.73

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25.15
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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	\$ 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 July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,005.55
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING		
TRANSFER FROM CHASE CAPITAL MMA		
INTEREST	0.12	
TOTAL RECEIPTS:		0.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 14,005.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING	\$ -	
TRANSFER TO GENERAL FUND MMA	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 14,005.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,005.67
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,005.67
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 14,005.67

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM July 1, 2021 TO July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 52,530.91
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 6,812.40	
DUE FROM OTHER FUNDS		
INTEREST	<u>0.60</u>	
TOTAL RECEIPTS		<u>6,813.00</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 59,343.91

DISBURSEMENTS MADE DURING THE MONTH

CHECK	\$ -	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 59,343.91</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,243.91
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,243.91
LESS TOTAL OUTSTANDING CHECKS	<u>8,900.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 59,343.91</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 123,429.89
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RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-
MISC.	-
INTEREST	<u>1.03</u>
 TOTAL RECEIPTS	 <u>1.03</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 123,430.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -
WIRES OUT	-
TRANSFER TO SCHOLARSHIP CKING	-
TOTAL DISBURSEMENTS	<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 123,430.92</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 123,430.92
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,430.92
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 123,430.92</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,586.17
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RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,589.31

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase	
TRANSFER TO EXPENDABLE	
TOTAL DISBURSEMENTS	-
CASH BALANCE AS SHOWN BY RECORDS	\$ 375,589.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,589.31
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,589.31
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,589.31

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM July 1, 2021 TO: July 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,694,221.60

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>43.07</u>	
TOTAL RECEIPTS		<u>43.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,694,264.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,694,264.67</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,694,264.67
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,264.67
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,694,264.67</u>

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