

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM August 1, 2021 TO: August 31, 2021

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

\$ 1,363,479.46

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 CBI CAPITAL MM	-
CURRENT PROPERTY TAXES RECEIVABLE	-
PRIOR YEARS PROPERTY TAXES	-
PILOT AND INT ON TAXES	-
TUITION	-
HEALTH INSURANCE	225,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS- VANDUSEN	-
AFTER SCHOOL PROGRAM	-
MERGER FEES	-
BOCES Aid	-
Receivables	-
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	41,998.16
DONATION	
ATHLETIC EVENTS-ADMISSIONS	
FROM GOV CENTRAL	
SEDCAR 611 & 619	
SOLAR PAYMENT	-
FLEX PAYMENT	-
VOIDED CHECKS	94,687.94
INTEREST	27.72

TOTAL RECEIPTS:

3,361,713.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,725,193.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #27436-27562	\$ 469,742.53
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	125,000.00
TRANSFER TO TRUST & AGENCY CKING	1,096,241.29
TRANSFER TO CAFETERIA CHECKING	50,000.00
TRANSFER TO CAPITAL	-
TRANSFER TO GENERAL MMA	-
TRANSFER TO FLEX/HRA TA ACCT	\$10,000.00
TRANSFER TO HEALTH INSURANCE	1,289,628.59

TOTAL DISBURSEMENTS

3,040,612.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,684,580.87

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

\$ 2,128,030.17

-

\$ 2,128,030.17

443,449.30

\$ 1,684,580.87

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,886.44
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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>0.06</u>	
TOTAL RECEIPTS:		<u>0.06</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 7,886.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GF CHECKING		
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO CAFETERIA CHECKING		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>7,886.50</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,886.50
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,886.50
LESS WITHDRAWALS IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ <u><u>7,886.50</u></u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM August 1, 2021 TO: August 31, 2021

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

\$ 8,963,944.46

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ -
STATE AID - STAR AID	-
STATE AID - EXCESS COST AID	700,303.75
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	573.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	440,000.00
INTEREST	181.95

TOTAL RECEIPTS:

1,141,058.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 10,105,003.16

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ -
DEBT PAYMENT - INTEREST	
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

3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,105,003.16

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

\$ 7,105,003.16

-

\$ 7,105,003.16

-

TOTAL AVAILABLE BALANCE

\$ 7,105,003.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,467.32

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 545.00
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	50,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
HEADSTART	
MISCELLANEOUS	
INTEREST	0.12

TOTAL RECEIPTS: 50,545.12

\$ 54,012.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60800-#60803	\$ 19,195.74
TRANSFER TO TRUST & AGENCY	27,717.81
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	-

TOTAL DISBURSEMENTS 46,913.55

CASH BALANCE AS SHOWN BY RECORDS \$ 7,098.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,098.89
ADD DEPOSITS IN TRANSIT	

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,098.89
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 7,098.89

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40,097.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,096,241.29
TRANSFER FROM CAFETERIA FUND	27,717.81
TRANSFER FROM FEDERAL FUND	100,783.29
DEPOSITS FROM PAYROLL FOR FLEX	-
INTEREST	<u>0.57</u>

TOTAL RECEIPTS: 1,224,742.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,264,840.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14887 TO #14895 & ELECTRONIC XFER	\$ 382,639.60
TRANSFER TO PAYROLL	840,473.00
HEATH INS PAYROLL DEDUCTED TO GEN FUND	-
TRANSFER TO GENERAL FUND	-
TRANSFER TO FLEX	-
TRANSFER TO FLEX	-

TOTAL DISBURSMENTS 1,223,112.60

CASH BALANCE AS SHOWN BY RECORDS \$ 41,728.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,121.50
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,121.50
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>393.39</u>

TOTAL AVAILABLE BALANCE \$ 41,728.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,026.83

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 840,473.00
EMPLOYEE CHECK RETURNED	\$ -
INTEREST	<u>0.78</u>

TOTAL RECEIPTS: 840,473.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 873,500.61

DISBURSEMENTS MADE DURING THE MONTH

CHECKS & DIRECT DEPOSIT TRANSFERS 840,473.00

TOTAL DISBURSEMENTS 840,473.00

CASH BALANCE AS SHOWN BY RECORDS \$ 33,027.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 37,149.13
deposit in transit -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,149.13
LESS TOTAL OUTSTANDING CHECKS 4,121.52

TOTAL AVAILABLE BALANCE \$ 33,027.61

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM August 1, 2021 TO: August 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$19,726.28

RECEIPTS DURING THE MONTH

DEPOSITS \$0.00
TRANSFER FROM GENERAL FUND CHECKING \$10,000.00

TOTAL RECEIPTS \$10,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$29,726.28

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 26,082.39

TOTAL DISBURSEMENTS \$26,082.39

CASH BALANCE AS SHOWN BY RECORDS \$3,643.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 3,643.89

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 3,643.89

TOTAL AVAILABLE BALANCE \$ 3,643.89

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 71,926.70

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 1,084,648.52	
TRANSFER FROM GENERAL FUND	\$ 225,000.00	
TOTAL RECEIPTS		<u>\$ 1,309,648.52</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,381,575.22

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS TO HEALTH INSURANCE	\$ 1,044,757.53	
TRANSFER TO GENERAL FUND CHECKING	\$ 225,000.00	
ACH TRANSFERS FOR CLAIM PAYMENTS	-	
TOTAL DISBURSEMENTS		<u>\$ 1,269,757.53</u>
CASH BALANCE AS SHOWN BY RECORD		<u>\$ 111,817.69</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT	\$ 111,817.69	
DEPOSIT IN TRANSIST		
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 111,817.69	
LESS OUTSTANDING CHECKS/TRANSFERS		
TOTAL AVAILABLE BALANCE		<u>\$ 111,817.69</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 441.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 125,000.00	
TRANSFER FROM TRUST AND AGENCY INTEREST	<u>0.14</u>	
TOTAL RECEIPTS		<u>125,000.14</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 125,441.58

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39906 -39939908	\$ 5,667.26	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>100,783.29</u>	
TOTAL DISBURSEMENTS		<u>106,450.55</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>18,991.03</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 23,483.13	
LESS TRANSERS IN TRANSIT		
PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 23,483.13	
LESS TOTAL OUTSTANDING CHECKS		<u>4,492.10</u>
		-
TOTAL AVAILABLE BALANCE		\$ <u>18,991.03</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM August 1, 2021 TO: August 31, 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 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		-
		<hr/>

TOTAL RECEIPTS		<hr/> -
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	854.73
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		<hr/> -
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CASH BALANCE AS SHOWN BY RECORDS	\$	854.73
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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	\$	854.73
LESS TOTAL OUTSTANDING CHECKS		<hr/> -
		.
TOTAL AVAILABLE BALANCE	\$	854.73
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM August 1, 2021 TO: August 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 August 1, 2021 TO: August 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 14,005.67

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 \$ 14,005.79

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ -
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 14,005.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 14,005.79

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,005.79

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 14,005.79

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM August 1, 2021 TO: August 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 59,343.91

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS		
ADJ. FOR PRIOR YEAR VOID	125.00	
INTEREST	<u>0.56</u>	
TOTAL RECEIPTS		<u>125.56</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 59,469.47

DISBURSEMENTS MADE DURING THE MONTH

CHECK	\$ -	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 59,469.47</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 61,619.47
ADD	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 61,619.47
LESS TOTAL OUTSTANDING CHI	<u>2,150.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 59,469.47</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM August 1, 2021 TO: August 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,430.92

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	1.03	
		<hr/>
TOTAL RECEIPTS		1.03
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,431.95

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		<hr/>
		-
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,431.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 123,431.95
		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT		-
		<hr/>
LESS TOTAL OUTSTANDING WITHDRAWALS		\$ 123,431.95
		<hr/>
		-
		<hr/>
TOTAL AVAILABLE BALANCE		\$ 123,431.95

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM August 1, 2021 TO: August 31, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,589.31

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	3.14	
TOTAL RECEIPTS		3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,592.45

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase	
TRANSFER TO EXPENDABLE	
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS \$ 375,592.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,592.45
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,592.45
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,592.45

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,694,264.67

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	43.07	
TOTAL RECEIPTS		43.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,694,307.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,694,307.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,694,307.74
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,307.74
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,694,307.74

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