

BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: September 20, 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 August 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 August 1, 2021 to August 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 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 GOUV 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

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ -
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	-
TRANSFER FROM TAX COLLECTION ACCOUNT	-
INTEREST	0.06

TOTAL RECEIPTS:

0.06

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,886.50

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 WITHDRAWALS IN TRANSIT

\$ 7,886.50

\$ 7,886.50

TOTAL AVAILABLE BALANCE

\$ 7,886.50

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:	\$ 7,105,003.16
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,105,003.16
LESS TOTAL OUTSTANDING CHECKS	-
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

\$ 7,098.89

CASH BALANCE AS SHOWN BY RECORDS

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 -

\$ 7,098.89

TOTAL AVAILABLE BALANCE

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	0.57

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	393.39
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
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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	<u>-</u>

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

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		\$ 1,309,648.52
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		\$ 1,269,757.53
CASH BALANCE AS SHOWN BY RECORD		\$ 111,817.69

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	\$ 111,817.69

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 TRANSFERS 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	-	

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	\$ 854.73
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 854.73

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
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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
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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 0.56

TOTAL RECEIPTS 125.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,469.47

DISBURSEMENTS MADE DURING THE MONTH

CHECK \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 59,469.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 61,619.47

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 61,619.47

LESS TOTAL OUTSTANDING CHI 2,150.00

TOTAL AVAILABLE BALANCE \$ 59,469.47

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

TOTAL RECEIPTS

1.03

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

\$ -

-

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:

\$ 123,431.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,431.95

LESS TOTAL OUTSTANDING WITHDRAWALS

-

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	<u>43.07</u>	
TOTAL RECEIPTS		<u>43.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,694,307.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
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	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,694,307.74
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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