

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

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

\$ 2,099,928.79

RECEIPTS DURING THE MONTH

TRANSFER FROM HEALTH INSURANCE	\$ 45,088.26
TRANSFER FROM CHASE MMA	1,800,000.00
CURRENT PROPERTY TAXES RECEIVABLE	338,205.30
PRIOR YEAR PROPERTY TAXES RECEIVABLE	152,015.78
UTILITY TAX	44,007.98
MEDICAID	2,178.36
ADULT ED	318.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	109,166.56
DONATIONS	10,000.00
BOCES WORKSHOP STIPENDS	2,480.00
MISCELLANEOUS	8,768.70
AFTER SCHOOL PROGRAM	7,585.00
ATHLETIC EVENTS-ADMISSIONS	1,248.25
INTEREST	<u>\$ 9.48</u>

TOTAL RECEIPTS:

\$ 2,521,071.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,621,000.46

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #29727 - #30421	\$ 1,863,291.21
TRANSFER TO FEDERAL CHECKING	150,000.00
TRANSFER TO TRUST & AGENCY CKING	1,872,851.06
TRANSFER TO CAFETERIA CHECKING	20,000.00
TRANSFER TO CAPITAL	<u>\$ 300,000.00</u>

TOTAL DISBURSEMENTS

\$ 4,206,142.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 414,858.19

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

\$ 773,659.51
-
<u>773,659.51</u>
358,801.32
-
<u>\$ 414,858.19</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,018.63
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RECEIPTS DURING THE MONTH

INTEREST	\$ 2.13
TOTAL RECEIPTS:	\$ 2.13
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,020.76

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25,020.76</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,020.76
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,020.76
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 25,020.76</u>

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

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

**\$ 9,041,933.44**

**RECEIPTS DURING THE MONTH**

STATE AID - GENERAL AID	<b>\$ 1,271,307.77</b>
STATE AID - STAR AID	271,318.01
STATE AID - EXCESS COST AID	1,148,289.75
STATE AID - LOTTERY AID	183,232.43
NYS DUE TO FEDERAL	632,519.00
NYS DUE TO CAFETERIA	79,469.00
INTEREST	<b>\$ 2,250.89</b>

**TOTAL RECEIPTS:**

**\$ 3,588,386.85**

**TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE**

**\$ 12,630,320.29**

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND - COMMUNITY	<b>\$ 1,800,000.00</b>
TRANSFER TO GENERAL FUND - NYCLASS	<b>\$ 9,600,000.00</b>

**TOTAL DISBURSEMENTS**

**\$ 11,400,000.00**

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,230,320.29**

**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

**\$ 1,230,320.29**

**-**

**\$ 1,230,320.29**

**-**

**TOTAL AVAILABLE BALANCE**

**\$ 1,230,320.29**

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - NYCLASS  
FROM: December 31, 2022 TO: December 31, 2022**

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

\$ -

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ 9,600,000.00
INTEREST	<u>\$ 24,477.57</u>

TOTAL RECEIPTS: \$ 9,624,477.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 9,624,477.57

DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 9,624,477.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,624,477.57
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,624,477.57
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE \$ 9,624,477.57

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 61,014.66
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**RECEIPTS DURING THE MONTH**

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 14,990.46
TRANSFER FROM GENERAL FUND	20,000.00
TRANSFER FROM HEALTH INSURANCE	50,000.00
INTEREST	<u>\$ 0.47</u>

TOTAL RECEIPTS:	\$ <u>84,990.93</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 146,005.59
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**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #60995 - #061023	\$ 61,784.76
TRANSFER TO TRUST & AGENCY	<u>\$ 58,982.81</u>

TOTAL DISBURSEMENTS	\$ <u>120,767.57</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25,238.02</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,213.19
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 28,213.19
LESS TOTAL OUTSTANDING CHECKS	<u>2,975.17</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 25,238.02</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 133,581.02
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 505,217.53	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	58,982.81	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,872,851.06	
INTEREST	\$ 2.45	
 TOTAL RECEIPTS:		<u>\$ 2,437,053.85</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 2,570,634.87</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15154 TO #15173 AND ELECTRONIC TRANSFERS	\$ 784,723.83	
TRANSFER TO PAYROLL	\$ 1,613,803.23	
 TOTAL DISBURSMENTS		<u>\$ 2,398,527.06</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 172,107.81</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 226,351.39
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 226,351.39
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>54,243.58</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 172,107.81</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,006.86
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,613,803.23	
INTEREST	\$ 1.80	
 TOTAL RECEIPTS:		<u>\$ 1,613,805.03</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 1,614,811.89</u>

**DISBURSEMENTS MADE DURING THE MONTH**

CHECKS: #264210 - #264220	\$ 5,148.34	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,608,654.89	
 TOTAL DISBURSEMENTS		<u>\$ 1,613,803.23</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,008.66</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,409.80
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,409.80
LESS TOTAL OUTSTANDING CHECKS	<u>1,401.14</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 1,008.66</u>

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

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

\$ 17,230.55

RECEIPTS DURING THE MONTH

DEPOSITS

\$ -

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 17,230.55

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 13,149.88

TOTAL DISBURSEMENTS

\$ 13,149.88

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,080.67

RECONCILIATION WITH BANK STATEMENT

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

\$ 4,080.67

DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 4,080.67

-

TOTAL AVAILABLE BALANCE

\$ 4,080.67



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 41,073.10
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**RECEIPTS DURING THE MONTH**

DEPOSITS	\$ 879,880.68	
TOTAL RECEIPTS		\$ 879,880.68
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 920,953.78

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO CAFETERIA	\$ 50,000.00	
TRANSFER TO FEDERAL	100,000.00	
TRANSFER TO GENERAL FUND CHECKING	45,088.26	
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 571,133.03	
TOTAL DISBURSEMENTS		\$ 766,221.29
CASH BALANCE AS SHOWN BY RECORD		\$ 154,732.49

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 154,732.49
DEPOSIT IN TRANSIST	-
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 154,732.49
LESS OUTSTANDING CHECKS/TRANSFERS	-
TOTAL AVAILABLE BALANCE	\$ 154,732.49

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 337,411.36
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 150,000.00	
TRANSFER FROM HEALTH INSURANCE	100,000.00	
INTEREST	<u>\$ 0.37</u>	
 TOTAL RECEIPTS		<u>\$ 250,000.37</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 587,411.73

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #40028 - #40040	\$ 58,115.40	
TRANSFER TO TRUST & AGENCY CK	<u>\$ 505,217.53</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 563,332.93</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 24,078.80</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 43,973.99
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,973.99
LESS TOTAL OUTSTANDING CHECKS	<u>19,895.19</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 24,078.80</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 49,587.03
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CHECKING	\$ 300,000.00
INTEREST	<u>\$ 1.00</u>

TOTAL RECEIPTS	<u>\$ 300,001.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 349,588.03
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**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: # 29911 - # 29912	<u>\$ 310,674.47</u>
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TOTAL DISBURSEMENTS	<u>\$ 310,674.47</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 38,913.56</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 324,541.51
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ADD DEPOSITS IN TRANSIT	<u>          -</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 324,541.51
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LESS TOTAL OUTSTANDING CHECKS	<u>285,627.95</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 38,913.56</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHASE - MONEY MARKET  
Transferred to  
CAPITAL FUND - NYCLASS  
FROM: December 31, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.22
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.04	
TOTAL RECEIPTS		\$ 0.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.26

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 27.26</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 27.26
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27.26
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	<u>\$ 27.26</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,011.47
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.19

TOTAL RECEIPTS:	\$ 1.19
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,012.66
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -

TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,012.66</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,012.66
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,012.66
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,012.66</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: December 31, 2022 TO: December 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	84,953.54
 <u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$	0.72	
TOTAL RECEIPTS	\$	0.72	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	84,954.26	
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$	-	
TOTAL DISBURSEMENTS	\$	-	
CASH BALANCE AS SHOWN BY RECORDS	\$	84,954.26	
 <u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	85,254.26	
ADD DEPOSITS IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	85,254.26	
LESS TOTAL OUTSTANDING CHECKS		300.00	
TOTAL AVAILABLE BALANCE	\$	84,954.26	

**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
 Transferred to  
**CM SCHOLARSHIP FUND - NYCLASS**  
**FROM: December 31, 2022 TO: December 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,614.85
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 340.76
TOTAL RECEIPTS	\$ 340.76
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,955.61

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 123,955.61</b>

<u>RECONCILIATION WITH BANK STATEMENT</u>	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,955.61
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,955.61
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 123,955.61</b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
Transferred to  
PN SCHOLARSHIP FUND - NYCLASS  
FROM: December 31, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 376,149.04
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,036.86	
TOTAL RECEIPTS		\$ 1,036.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 377,185.90
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 377,185.90
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 377,185.90
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 377,185.90
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 377,185.90



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE CHASE - MONEY MARKET  
Transferred to  
DEBT SERVICE - NYCLASS  
FROM: December 31, 2022 TO: December 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,422,868.05

RECEIPTS DURING THE MONTH

INTEREST \$ 3,922.25  
TOTAL RECEIPTS \$ 3,922.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,426,790.30

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -  
TOTAL DISBURSEMENTS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,426,790.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,426,790.30  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,426,790.30  
LESS TOTAL OUTSTANDING CHECKS -  
TOTAL AVAILABLE BALANCE \$ 1,426,790.30

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