

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |                 |
|---|-----------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 1,515,286.21 |
|---|-----------------|

**RECEIPTS DURING THE MONTH**

|                                   |                 |
|-----------------------------------|-----------------|
| CURRENT PROPERTY TAXES RECEIVABLE | \$ 2,482,656.17 |
| UTILITY TAX                       | 35,256.78       |
| SCHOOL TUITION                    | 888.52          |
| BOCES WORKSHOP STIPENDS           | 620.00          |
| MISCELLANEOUS                     | 105.00          |
| AFTER SCHOOL PROGRAM              | 605.00          |
| ATHLETIC EVENTS-ADMISSIONS        | 3,632.00        |
| ADULT ED                          | 512.00          |
| INTEREST                          | <u>\$ 4.39</u>  |

|                 |                        |
|-----------------|------------------------|
| TOTAL RECEIPTS: | <u>\$ 2,524,279.86</u> |
|-----------------|------------------------|

|   |                 |
|---|-----------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 4,039,566.07 |
|---|-----------------|

**DISBURSEMENTS MADE DURING THE MONTH**

|                                  |                  |
|----------------------------------|------------------|
| CHECKS: #29194 - #29677          | \$ 373,453.82    |
| TRANSFER TO HEALTH INSURANCE     | 1,366,909.52     |
| TRANSFER TO TRUST & AGENCY CKING | 1,680,192.93     |
| TRANSFER TO CAFETERIA CHECKING   | 50,000.00        |
| TRANSFER TO CAPITAL              | 10,000.00        |
| TRANSFER TO FLEX/HRA TA ACCT     | <u>10,000.00</u> |

|                     |                        |
|---------------------|------------------------|
| TOTAL DISBURSEMENTS | <u>\$ 3,490,556.27</u> |
|---------------------|------------------------|

|                                  |                             |
|----------------------------------|-----------------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u><b>\$ 549,009.80</b></u> |
|----------------------------------|-----------------------------|

**RECONCILIATION WITH BANK STATEMENT**

|  |                             |
|--|-----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 730,745.72               |
| PLUS DEPOSIT IN TRANSIT  | <u>-</u>                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | 730,745.72                  |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>\$ 181,735.92</u>        |
| LESS TRANSFER IN TRANSIT   |                             |
| TOTAL AVAILABLE BALANCE  | <u><b>\$ 549,009.80</b></u> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 25,012.39 |
|---|--------------|

|   |         |              |
|---|---------|--------------|
| <u>RECEIPTS DURING THE MONTH</u>          |         |              |
| INTEREST                                  | \$ 2.06 |              |
| TOTAL RECEIPTS:                           |         | \$ 2.06      |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |         | \$ 25,014.45 |

|  |      |                            |
|--|------|----------------------------|
| <u>DISBURSEMENTS MADE DURING THE MONTH</u> |      |                            |
| NONE                                       | \$ - |                            |
| TOTAL DISBURSEMENTS                        |      | \$ -                       |
| <b>CASH BALANCE AS SHOWN BY RECORDS</b>    |      | <b><u>\$ 25,014.45</u></b> |

RECONCILIATION WITH BANK STATEMENT

|  |                            |
|--|----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 25,014.45               |
| ADD DEPOSITS IN TRANSIT  | <u>-</u>                   |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 25,014.45               |
| LESS WITHDRAWALS IN TRANSIT  | <u>-</u>                   |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 25,014.45</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM September 1, 2022 TO: September 30, 2022**

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

\$ 7,461,810.79

RECEIPTS DURING THE MONTH

|                             |                    |
|-----------------------------|--------------------|
| STATE AID - GENERAL AID     | \$ 2,479.00        |
| STATE AID - EXCESS COST AID | \$ 541.00          |
| STATE AID - LOTTERY AID     | 122,154.95         |
| STATE AID - LOTTERY GRANT   | 3,157,980.92       |
| NYS DUE TO FEDERAL          | \$ 529,078.00      |
| INTEREST                    | <u>\$ 2,935.48</u> |

TOTAL RECEIPTS: \$ 3,815,169.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,276,980.14

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 11,276,980.14**

RECONCILIATION WITH BANK STATEMENT

|  |                  |
|--|------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 11,276,980.14 |
| ADD DEPOSITS IN TRANSIT  | <u>-</u>         |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 11,276,980.14 |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>         |

**TOTAL AVAILABLE BALANCE \$ 11,276,980.14**

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 28,599.06 |
|---|--------------|

RECEIPTS DURING THE MONTH

|                                  |                |
|----------------------------------|----------------|
| CAFETERIA AND NUTRAKIDS DEPOSITS | \$ 26,754.53   |
| TRANSFER FROM GENERAL FUND       | 50,000.00      |
| INTEREST                         | <u>\$ 0.28</u> |

|                 |                     |
|-----------------|---------------------|
| TOTAL RECEIPTS: | <u>\$ 76,754.81</u> |
|-----------------|---------------------|

|  |               |
|--|---------------|
|  | \$ 105,353.87 |
|--|---------------|

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

|                            |                     |
|----------------------------|---------------------|
| BY CHECK: #60931 - #060942 | \$ 34,563.47        |
| TRANSFER TO TRUST & AGENCY | <u>\$ 29,484.38</u> |

|                     |                     |
|---------------------|---------------------|
| TOTAL DISBURSEMENTS | <u>\$ 64,047.85</u> |
|---------------------|---------------------|

|   |                            |
|---|----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 41,306.02</u></b> |
|---|----------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |                  |
|--|------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 51,716.91     |
| ADD DEPOSITS IN TRANSIT  | <u>678.71</u>    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 52,395.62     |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>11,089.60</u> |

|                                |                            |
|--------------------------------|----------------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b><u>\$ 41,306.02</u></b> |
|--------------------------------|----------------------------|

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 305,129.93 |
|---|---------------|

RECEIPTS DURING THE MONTH

|  |                |
|--|----------------|
| TRANSFER FROM FEDERAL FUND FOR PAYROLL   | \$ 78,990.40   |
| TRANSFER FROM CAFETERIA FUND FOR PAYROLL | 29,484.38      |
| TRANSFER FROM GENERAL FUND FOR PAYROLL   | 1,680,192.93   |
| INTEREST                                 | <u>\$ 3.16</u> |

|                 |                        |
|-----------------|------------------------|
| TOTAL RECEIPTS: | <u>\$ 1,788,670.87</u> |
|-----------------|------------------------|

|   |                 |
|---|-----------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 2,093,800.80 |
|---|-----------------|

DISBURSEMENTS MADE DURING THE MONTH

|   |                        |
|---|------------------------|
| BY CHECK: #15113 TO #15139 AND ELECTRONIC TRANSFERS | \$ 562,914.13          |
| TRANSFER TO PAYROLL                                 | <u>\$ 1,195,258.04</u> |

|                    |                        |
|--------------------|------------------------|
| TOTAL DISBURSMENTS | <u>\$ 1,758,172.17</u> |
|--------------------|------------------------|

|   |                             |
|---|-----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 335,628.63</u></b> |
|---|-----------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |                             |
|--|-----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 341,871.65               |
| PLUS TRANSFER IN TRANSIT   | -                           |
| LESS TRANSFER IN TRANSIT   | <u>-</u>                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 341,871.65               |
| LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS               | <u>6,243.02</u>             |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 335,628.63</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |             |
|---|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 6,076.31 |
|---|-------------|

RECEIPTS DURING THE MONTH

|   |                 |                            |
|---|-----------------|----------------------------|
| TRANSFER FROM TRUST & AGENCY CHECKING         | \$ 1,195,258.04 |                            |
| INTEREST                                      | <u>\$ 0.86</u>  |                            |
| <br>TOTAL RECEIPTS:                           |                 | <br><u>\$ 1,195,258.90</u> |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |                 | <br>\$ 1,201,335.21        |

DISBURSEMENTS MADE DURING THE MONTH

|                                      |                        |                               |
|--------------------------------------|------------------------|-------------------------------|
| CHECKS: #264149 - #264199            | \$ 6,952.85            |                               |
| DIRECT DEPOSIT PAYROLL TRANSFERS     | <u>\$ 1,193,377.29</u> |                               |
| <br>TOTAL DISBURSEMENTS              |                        | <br><u>\$ 1,200,330.14</u>    |
| <br>CASH BALANCE AS SHOWN BY RECORDS |                        | <br><u><b>\$ 1,005.07</b></u> |

RECONCILIATION WITH BANK STATEMENT

|  |                               |
|--|-------------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 1,742.13                   |
| DEPOSIT IN TRANSIT   | <u>-</u>                      |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 1,742.13                   |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>737.06</u>                 |
| <br>TOTAL AVAILABLE BALANCE  | <br><u><b>\$ 1,005.07</b></u> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|  |             |
|--|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEEDING MONTH: | \$ 1,546.89 |
|--|-------------|

RECEIPTS DURING THE MONTH

|                                     |                     |
|-------------------------------------|---------------------|
| DEPOSITS                            | \$ 7,146.52         |
| TRANSFER FROM GENERAL FUND CHECKING | <u>\$ 10,000.00</u> |

|                |                     |
|----------------|---------------------|
| TOTAL RECEIPTS | <u>\$ 17,146.52</u> |
|----------------|---------------------|

|   |                     |
|---|---------------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | <u>\$ 18,693.41</u> |
|---|---------------------|

DISBURSEMENTS MADE DURING THE MONTH

|                                  |                     |
|----------------------------------|---------------------|
| ACH TRANSFERS FOR CLAIM PAYMENTS | <u>\$ 12,788.71</u> |
|----------------------------------|---------------------|

|                     |                     |
|---------------------|---------------------|
| TOTAL DISBURSEMENTS | <u>\$ 12,788.71</u> |
|---------------------|---------------------|

|   |                           |
|---|---------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 5,904.70</u></b> |
|---|---------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |             |
|--|-------------|
| BALANCE AS GIVEN ON BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 5,904.70 |
| DEPOSIT IN TRANSIT   | <u>-</u>    |
| BALANCE INCLUDING DEPOSIT IN TRANSIT                           | \$ 5,904.70 |
| LESS OUTSTANDING CHECKS/ TRANSFERS                             | <u>-</u>    |

|                                |                           |
|--------------------------------|---------------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b><u>\$ 5,904.70</u></b> |
|--------------------------------|---------------------------|

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|  |              |
|--|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEEDING MONTH: | \$ 29,073.29 |
|--|--------------|

RECEIPTS DURING THE MONTH

|   |                 |                        |
|---|-----------------|------------------------|
| TRANSFER FROM GENERAL FUND                | \$ 1,366,909.52 |                        |
|   |                 | <u>\$ 1,366,909.52</u> |
| TOTAL RECEIPTS                            |                 | <u>\$ 1,366,909.52</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |                 | \$ 1,395,982.81        |

DISBURSEMENTS MADE DURING THE MONTH:

|  |                 |                             |
|--|-----------------|-----------------------------|
| ACH TRANSFERS FOR HEALTH INSURANCE     | \$ 1,219,408.04 |                             |
|  |                 | <u>\$ 1,219,408.04</u>      |
| TOTAL DISBURSEMENTS                    |                 | <u>\$ 1,219,408.04</u>      |
| <b>CASH BALANCE AS SHOWN BY RECORD</b> |                 | <b><u>\$ 176,574.77</u></b> |

RECONCILIATION WITH BANK STATEMENT

|                                       |               |                             |
|---------------------------------------|---------------|-----------------------------|
| BALANCE AS GIVEN ON BANK STATEMENT    |               |                             |
| THE END OF THE MONTH:                 | \$ 176,574.77 |                             |
| DEPOSIT IN TRANSIST                   |               | <u>-</u>                    |
| BALANCE INCLUDING DEPOSIT IN TRANSIST | \$ 176,574.77 |                             |
| LESS OUTSTANDING CHECKS/TRANSFERS     |               | <u>-</u>                    |
| <b>TOTAL AVAILABLE BALANCE</b>        |               | <b><u>\$ 176,574.77</u></b> |



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 43,082.57 |
|---|--------------|

RECEIPTS DURING THE MONTH

|   |                |                          |
|---|----------------|--------------------------|
| TRANSFER FROM GENERAL FUND                    | \$ 100,000.00  |                          |
| INTEREST                                      | <u>\$ 0.62</u> |                          |
| <br>TOTAL RECEIPTS                            |                | <br><u>\$ 100,000.62</u> |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |                | <br><u>\$ 143,083.19</u> |

DISBURSEMENTS MADE DURING THE MONTH

|   |                     |                                |
|---|---------------------|--------------------------------|
| BY CHECK: # 40000 - 40010                   | \$ 53,408.86        |                                |
| TRANSFER TO TRUST & AGENCY CK               | <u>\$ 78,990.40</u> |                                |
| <br>TOTAL DISBURSEMENTS                     |                     | <br><u>\$ 132,399.26</u>       |
| <br><b>CASH BALANCE AS SHOWN BY RECORDS</b> |                     | <br><b><u>\$ 10,683.93</u></b> |

RECONCILIATION WITH BANK STATEMENT

|  |                                |
|--|--------------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 59,162.19                   |
| PLUS TRANSFER IN TRANSIT   | <u>-</u>                       |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 59,162.19                   |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>48,478.26</u>               |
| <br><b>TOTAL AVAILABLE BALANCE</b>                                 | <br><b><u>\$ 10,683.93</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 13,208.09 |
|---|--------------|

RECEIPTS DURING THE MONTH

|   |                |                         |
|---|----------------|-------------------------|
| TRANSFER FROM GENERAL CHECKING                | \$ 10,000.00   |                         |
| INTEREST                                      | <u>\$ 0.08</u> |                         |
| <br>TOTAL RECEIPTS                            |                | <br><u>\$ 10,000.08</u> |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |                | <br>\$ 23,208.17        |

DISBURSEMENTS MADE DURING THE MONTH

|   |                     |                               |
|---|---------------------|-------------------------------|
| BY CHECK: # 29905-29906                     | <u>\$ 16,714.87</u> |                               |
| <br>TOTAL DISBURSEMENTS                     |                     | <br><u>\$ 16,714.87</u>       |
| <br><b>CASH BALANCE AS SHOWN BY RECORDS</b> |                     | <br><b><u>\$ 6,493.30</u></b> |

RECONCILIATION WITH BANK STATEMENT

|  |                               |
|--|-------------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 6,493.30                   |
| ADD DEPOSITS IN TRANSIT  | <u>-</u>                      |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 6,493.30                   |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>                      |
| <br><b>TOTAL AVAILABLE BALANCE</b>                                 | <br><b><u>\$ 6,493.30</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHASE - MONEY MARKET  
FROM September 1, 2022 TO: September 30, 2022**

|   |          |
|---|----------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 27.19 |
|---|----------|

|   |              |
|---|--------------|
| <u>RECEIPTS DURING THE MONTH</u>              |              |
| INTEREST                                      | \$ 0.01      |
| <br>TOTAL RECEIPTS                            | <br>\$ 0.01  |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | <br>\$ 27.20 |

|   |                     |
|---|---------------------|
| <u>DISBURSEMENTS MADE DURING THE MONTH</u>  |                     |
| NONE  | \$ -                |
| <br>TOTAL DISBURSEMENTS                     | <br>\$ -            |
| <br><b>CASH BALANCE AS SHOWN BY RECORDS</b> | <br><b>\$ 27.20</b> |

|  |              |
|--|--------------|
| <u>RECONCILIATION WITH BANK STATEMENT</u>                              |              |
| <br>BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | <br>\$ 27.20 |
| ADD DEPOSITS IN TRANSIT  | -            |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                                  | \$ 27.20     |
| LESS TOTAL OUTSTANDING WITHDRAWALS                                     | -            |
| <br>TOTAL AVAILABLE BALANCE  | <br>\$ 27.20 |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 14,007.98 |
|---|--------------|

RECEIPTS DURING THE MONTH

|          |         |
|----------|---------|
| INTEREST | \$ 1.15 |
|----------|---------|

|                 |         |
|-----------------|---------|
| TOTAL RECEIPTS: | \$ 1.15 |
|-----------------|---------|

|   |              |
|---|--------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 14,009.13 |
|---|--------------|

DISBURSEMENTS MADE DURING THE MONTH

|      |      |
|------|------|
| NONE | \$ - |
|------|------|

|                     |      |
|---------------------|------|
| TOTAL DISBURSEMENTS | \$ - |
|---------------------|------|

|   |                            |
|---|----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 14,009.13</u></b> |
|---|----------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 14,009.13 |
|--|--------------|

|                         |          |
|-------------------------|----------|
| ADD DEPOSITS IN TRANSIT | <u>-</u> |
|-------------------------|----------|

|                                       |              |
|---------------------------------------|--------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 14,009.13 |
|---------------------------------------|--------------|

|                             |          |
|-----------------------------|----------|
| LESS WITHDRAWALS IN TRANSIT | <u>-</u> |
|-----------------------------|----------|

|                                |                            |
|--------------------------------|----------------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b><u>\$ 14,009.13</u></b> |
|--------------------------------|----------------------------|

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM September 1, 2022 TO: September 30, 2022**

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 70,358.31 |
|---|--------------|

RECEIPTS DURING THE MONTH

|                   |              |              |
|-------------------|--------------|--------------|
| GIFTS & DONATIONS | \$ 19,500.00 |              |
| INTEREST          | \$ 0.63      |              |
|                   |              |              |
| TOTAL RECEIPTS    |              | \$ 19,500.63 |

|   |              |
|---|--------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 89,858.94 |
|---|--------------|

DISBURSEMENTS MADE DURING THE MONTH

|                         |             |
|-------------------------|-------------|
| BY CHECK: # 50621-50751 | \$ 8,342.00 |
|-------------------------|-------------|

|                     |             |
|---------------------|-------------|
| TOTAL DISBURSEMENTS | \$ 8,342.00 |
|---------------------|-------------|

|   |                            |
|---|----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 81,516.94</u></b> |
|---|----------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |                            |
|--|----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 82,416.94               |
| ADD DEPOSITS IN TRANSIT  | <u>-</u>                   |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 82,416.94               |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>900.00</u>              |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 81,516.94</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM September 1, 2022 TO: September 30, 2022**

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 123,497.51 |
|---|---------------|

|   |          |               |
|---|----------|---------------|
| <u>RECEIPTS DURING THE MONTH</u>              |          |               |
| INTEREST                                      | \$ 30.42 |               |
| <br>TOTAL RECEIPTS                            |          | \$ 30.42      |
| <br>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |          | \$ 123,527.93 |

|   |      |                      |
|---|------|----------------------|
| <u>DISBURSEMENTS MADE DURING THE MONTH</u>  |      |                      |
| NONE  | \$ - |                      |
| <br>TOTAL DISBURSEMENTS                     |      | \$ -                 |
| <br><b>CASH BALANCE AS SHOWN BY RECORDS</b> |      | <b>\$ 123,527.93</b> |

RECONCILIATION WITH BANK STATEMENT

|  |                          |
|--|--------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 123,527.93            |
| ADD DEPOSITS IN TRANSIT  | <u>-</u>                 |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 123,527.93            |
| LESS TOTAL OUTSTANDING WITHDRAWALS                                 | <u>-</u>                 |
| <br>TOTAL AVAILABLE BALANCE  | <br><u>\$ 123,527.93</u> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM September 1, 2022 TO: September 30, 2022**

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 375,791.98 |
|---|---------------|

|   |          |               |
|---|----------|---------------|
| <u>RECEIPTS DURING THE MONTH</u>          |          |               |
| INTEREST                                  | \$ 92.56 |               |
| TOTAL RECEIPTS                            |          | \$ 92.56      |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |          | \$ 375,884.54 |

|  |      |                             |
|--|------|-----------------------------|
| <u>DISBURSEMENTS MADE DURING THE MONTH</u> |      |                             |
| NONE                                       | \$ - |                             |
| TOTAL DISBURSEMENTS                        |      | \$ -                        |
| <b>CASH BALANCE AS SHOWN BY RECORDS</b>    |      | <b><u>\$ 375,884.54</u></b> |

RECONCILIATION WITH BANK STATEMENT

|  |                             |
|--|-----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 375,884.54               |
| ADD DEPOSITS IN TRANSIT  | -                           |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 375,884.54               |
| LESS TOTAL OUTSTANDING CHECKS                                      | -                           |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 375,884.54</u></b> |

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE CHASE - MONEY MARKET  
FROM September 1, 2022 TO: September 30, 2022**

|   |                 |
|---|-----------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 1,695,777.61 |
|---|-----------------|

|   |           |                 |
|---|-----------|-----------------|
| <u>RECEIPTS DURING THE MONTH</u>          |           |                 |
| INTEREST                                  | \$ 626.76 |                 |
| TOTAL RECEIPTS                            |           | \$ 626.76       |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE |           | \$ 1,696,404.37 |

|  |      |                               |
|--|------|-------------------------------|
| <u>DISBURSEMENTS MADE DURING THE MONTH</u> |      |                               |
| NONE                                       | \$ - |                               |
| TOTAL DISBURSEMENTS                        |      | \$ -                          |
| <b>CASH BALANCE AS SHOWN BY RECORDS</b>    |      | <b><u>\$ 1,696,404.37</u></b> |

RECONCILIATION WITH BANK STATEMENT

|  |                               |
|--|-------------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 1,696,404.37               |
| ADD DEPOSITS IN TRANSIT  | -                             |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 1,696,404.37               |
| LESS TOTAL OUTSTANDING CHECKS                                      | -                             |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 1,696,404.37</u></b> |

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