BUSINESS AND	FINANCE DIVISION
Report No	B25

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

OGDENSBURG, NEW YORK 13009		
SUBJECT:	Board Acceptance of Treasurer's Reports	
DATE:	December 19, 2022	
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 October 2022 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 October 1, 2022 to October 31, 2022 be accepted as presented.	
APPROVED FOR PRESENTATION TO THE BOARD:		
	Un Klluh	
	Superintendent	

KK/rb