

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,322,470.82
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE MMA	\$ 3,600,000.00
CURRENT PROPERTY TAXES RECEIVABLE	966,864.73
UTILITY TAX	20,930.71
MEDICAID	778.01
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	25,056.81
AFTER SCHOOL PROGRAM	1,300.00
BOCES WORKSHOP STIPENDS	744.00
ATHLETIC EVENTS-ADMISSIONS	1,277.00
ADULT ED	1,009.00
INTEREST	<u>\$ 6.64</u>

TOTAL RECEIPTS:	\$ 4,618,966.90
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,941,437.72
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #29720 - #30221	\$ 1,176,146.26
TRANSFER TO FEDERAL CHECKING	650,000.00
TRANSFER TO TRUST & AGENCY CKING	1,095,990.85
TRANSFER TO CAFETERIA CHECKING	150,000.00
TRANSFER TO CAPITAL	50,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 719,371.82</u>

TOTAL DISBURSEMENTS	\$ 3,841,508.93
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,099,928.79</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,242,481.94
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	2,242,481.94
LESS TOTAL OUTSTANDING CHECKS	142,553.15
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,099,928.79</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,016.57
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2.06	
 TOTAL RECEIPTS:		\$ 2.06
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 25,018.63

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 25,018.63</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,018.63
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,018.63
LESS WITHDRAWALS IN TRANSIT	-
 <b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 25,018.63</b>

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

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

\$ 11,644,927.29

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 854,319.64
STATE AID - LOTTERY AID	183,232.43
NYS DUE TO FEDERAL	88,765.00
NYS DUE TO CAFETERIA	201,425.00
TRANSFER FROM DEBT SERVICE	275,393.72
INTEREST	<u>\$ 6,876.61</u>

TOTAL RECEIPTS: \$ 1,610,012.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,254,939.69

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - INTEREST	\$ 613,006.25
TRANSFER TO GENERAL FUND	<u>\$ 3,600,000.00</u>

TOTAL DISBURSEMENTS \$ 4,213,006.25

**CASH BALANCE AS SHOWN BY RECORDS \$ 9,041,933.44**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,041,933.44
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,041,933.44
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

**TOTAL AVAILABLE BALANCE \$ 9,041,933.44**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 39,088.36
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 23,001.99
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.33</u>

TOTAL RECEIPTS:	<u>\$ 123,002.32</u>
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	<u>\$ 162,090.68</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #60964 - #061001	\$ 57,831.31
TRANSFER TO TRUST & AGENCY	<u>\$ 43,244.71</u>

TOTAL DISBURSEMENTS	<u>\$ 101,076.02</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u><u>\$ 61,014.66</u></u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 60,851.58
ADD DEPOSITS IN TRANSIT	<u>653.08</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 61,504.66
LESS TOTAL OUTSTANDING CHECKS	<u>490.00</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u><u>\$ 61,014.66</u></u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 359,393.18
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 234,257.63
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	43,244.71
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,095,990.85
INTEREST	<u>\$ 1.71</u>

TOTAL RECEIPTS:	<u>\$ 1,373,494.90</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,732,888.08
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15154 TO #15173 AND ELECTRONIC TRANSFERS	\$ 524,911.39
TRANSFER TO PAYROLL	<u>\$ 1,074,395.67</u>

TOTAL DISBURSMENTS	<u>\$ 1,599,307.06</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 133,581.02</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 135,130.12
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 135,130.12
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>1,549.10</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 133,581.02</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,005.82
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,074,395.67	
INTEREST	<u>\$ 1.04</u>	
TOTAL RECEIPTS:		\$ <u>1,074,396.71</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,075,402.53

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264205 - #264209	\$ 2,329.10	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,072,066.57</u>	
TOTAL DISBURSEMENTS		\$ <u>1,074,395.67</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><b>\$ 1,006.86</b></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,296.49
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,296.49
LESS TOTAL OUTSTANDING CHECKS	<u>289.63</u>
TOTAL AVAILABLE BALANCE	<u><b>\$ 1,006.86</b></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 7,842.72
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 18,046.64
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TOTAL RECEIPTS	\$ 18,046.64
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,889.36
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 8,658.81
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TOTAL DISBURSEMENTS	\$ 8,658.81
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 17,230.55</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 17,230.55
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 17,230.55
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 17,230.55</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 50,826.11
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 719,371.82	
TOTAL RECEIPTS		\$ 719,371.82
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 770,197.93

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR HEALTH INSURANCE	\$ 729,124.83	
TOTAL DISBURSEMENTS		\$ 729,124.83
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b><u>\$ 41,073.10</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 41,073.10
DEPOSIT IN TRANSIST		<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 41,073.10
LESS OUTSTANDING CHECKS/TRANSFERS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 41,073.10</u></b>



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 23,781.49
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 650,000.00
INTEREST	<u>\$ 1.10</u>

TOTAL RECEIPTS	<u>\$ 650,001.10</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 673,782.59
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40011 - #40027	\$ 102,113.60
TRANSFER TO TRUST & AGENCY CK	<u>\$ 234,257.63</u>

TOTAL DISBURSEMENTS	<u>\$ 336,371.23</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 337,411.36</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 337,411.36
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 337,411.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 337,411.36</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,493.35
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 50,000.00	
INTEREST	\$ 0.18	
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TOTAL RECEIPTS		\$ 50,000.18
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 56,493.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29908 - # 29910	\$ 6,906.50	
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TOTAL DISBURSEMENTS		\$ 6,906.50
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CASH BALANCE AS SHOWN BY RECORDS		\$ 49,587.03
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 51,487.03
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 51,487.03
LESS TOTAL OUTSTANDING CHECKS	<hr/> 1,900.00
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TOTAL AVAILABLE BALANCE	\$ 49,587.03
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHASE - MONEY MARKET  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.21
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.01
 TOTAL RECEIPTS	 \$ 0.01
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 27.22

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
 TOTAL DISBURSEMENTS	 \$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>	 <b>\$ 27.22</b>

<u>RECONCILIATION WITH BANK STATEMENT</u>	
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	 \$ 27.22
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27.22
LESS TOTAL OUTSTANDING WITHDRAWALS	-
 TOTAL AVAILABLE BALANCE	 \$ 27.22

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,010.32
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.15
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TOTAL RECEIPTS:	\$ 1.15
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,011.47
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 14,011.47</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,011.47
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,011.47
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,011.47</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 84,746.62
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 306.22
INTEREST	<u>\$ 0.70</u>

TOTAL RECEIPTS	<u>\$ 306.92</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 85,053.54
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50758	<u>\$ 100.00</u>
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TOTAL DISBURSEMENTS	<u>\$ 100.00</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 84,953.54</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 85,353.54
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 85,353.54
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LESS TOTAL OUTSTANDING CHECKS	<u>400.00</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 84,953.54</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM November 1, 2022 TO: November 30, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,569.18
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 45.67	
TOTAL RECEIPTS		\$ 45.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,614.85

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 123,614.85</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,614.85
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,614.85
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 123,614.85</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 376,010.07
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 138.97	
TOTAL RECEIPTS		\$ 138.97
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 376,149.04

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 376,149.04</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 376,149.04
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 376,149.04
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 376,149.04</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,697,321.85
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 939.92	
TOTAL RECEIPTS		\$ 939.92
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,698,261.77

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
Transfer to General Fund MMA	\$ 275,393.72	
TOTAL DISBURSEMENTS		\$ 275,393.72
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 1,422,868.05</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,422,868.05
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,422,868.05
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 1,422,868.05</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