

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

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

\$ 414,858.19

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE MMA	\$ 3,800,000.00
TRANSFER FROM GENERAL NYCLASS	500,000.00
CURRENT PROPERTY TAXES RECEIVABLE	871,724.04
UTILITY TAX	19,948.06
MEDICAID	34,863.49
ADULT ED	1,650.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	54,429.00
AFTER SCHOOL PROGRAM	3,813.00
PILOT	69,179.33
MISCELLANEOUS	9,814.52
ATHLETIC EVENTS-ADMISSIONS	600.00
INTEREST	<u>\$ 7.88</u>

TOTAL RECEIPTS:

\$ 5,367,029.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,781,887.51

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #29715 - #30543	\$ 1,233,411.95
TRANSFER TO HEALTH INSURANCE	1,106,384.89
TRANSFER TO FEDERAL CHECKING	325,000.00
TRANSFER TO TRUST & AGENCY CKING	1,325,975.03
TRANSFER TO CAFETERIA CHECKING	<u>50,000.00</u>

TOTAL DISBURSEMENTS

\$ 4,040,771.87

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,741,115.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 203,137.83

PLUS DEPOSIT IN TRANSIT

1,800,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

2,003,137.83

LESS TOTAL OUTSTANDING CHECKS

262,022.19

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,741,115.64

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,020.76
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2.12	
TOTAL RECEIPTS:		\$ 2.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 25,022.88

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 25,022.88</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,022.88
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,022.88
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 25,022.88</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,230,320.29
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,516,702.65
STATE AID - STAR AID	1,590,351.43
STATE AID - LOTTERY AID	183,232.43
NYS DUE TO FEDERAL	1,436,164.00
NYS DUE TO CAFETERIA	73,520.00
INTEREST	<u>\$ 1,022.26</u>

TOTAL RECEIPTS:	<u>\$ 5,800,992.77</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,031,313.06
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$ 252,233.75
TRANSFER TO GENERAL FUND - COMMUNITY	<u>\$ 3,800,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 4,052,233.75</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,979,079.31</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,779,079.31
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,779,079.31
LESS TRANSFER IN TRANSIT	1,800,000.00
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,979,079.31</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,624,477.57
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	<u>\$ 33,456.04</u>	
TOTAL RECEIPTS:		<u>\$ 33,456.04</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 9,657,933.61

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL CHECKING	<u>\$ 500,000.00</u>	
TOTAL DISBURSEMENTS		<u>\$ 500,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 9,157,933.61</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 9,157,933.61
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 9,157,933.61
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 9,157,933.61</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,238.02
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 19,240.35
TRANSFER FROM GENERAL FUND	50,000.00
INTEREST	<u>\$ 0.41</u>

TOTAL RECEIPTS:	<u>\$ 69,240.76</u>
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	<u>\$ 94,478.78</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061013 - #061030	\$ 28,117.91
TRANSFER TO TRUST & AGENCY	<u>\$ 35,656.57</u>

TOTAL DISBURSEMENTS	<u>\$ 63,774.48</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 30,704.30</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,013.54
ADD DEPOSITS IN TRANSIT	<u>589.86</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,603.40
LESS TOTAL OUTSTANDING CHECKS	<u>12,899.10</u>

TOTAL AVAILABLE BALANCE	<u>\$ 30,704.30</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 172,107.81
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 227,262.59
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	35,656.57
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,325,975.03
INTEREST	<u>\$ 1.95</u>

TOTAL RECEIPTS:	<u>\$ 1,588,896.14</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,761,003.95
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15154 TO #15173 AND ELECTRONIC TRANSFERS	\$ 511,067.73
TRANSFER TO PAYROLL	<u>\$ 1,053,458.26</u>

TOTAL DISBURSMENTS	<u>\$ 1,564,525.99</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 196,477.96</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 214,420.55
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 214,420.55
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>17,942.59</u>
TOTAL AVAILABLE BALANCE	<u>\$ 196,477.96</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,008.66
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,053,458.26	
INTEREST	<u>\$ 0.45</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,053,458.71</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,054,467.37

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264219 - #264226	\$ 4,174.23	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,049,284.03</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,053,458.26</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 1,009.11</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,298.74
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,298.74
LESS TOTAL OUTSTANDING CHECKS	<u>289.63</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 1,009.11</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 4,080.67
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 24,125.68
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TOTAL RECEIPTS	\$ 24,125.68
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 28,206.35
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 12,480.19
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TOTAL DISBURSEMENTS	\$ 12,480.19
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CASH BALANCE AS SHOWN BY RECORDS	\$ 15,726.16
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,726.16
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 15,726.16
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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TOTAL AVAILABLE BALANCE	\$ 15,726.16
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 154,732.49
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 12,397.98	
TRANSFER FROM GENERAL FUND	<u>\$ 1,106,384.89</u>	
 TOTAL RECEIPTS		 <u>\$ 1,118,782.87</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,273,515.36

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 1,211,117.38</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,211,117.38</u>

CASH BALANCE AS SHOWN BY RECORD	<u>\$ 62,397.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:	\$ 62,397.98	
DEPOSIT IN TRANSIST	<u>-</u>	
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 62,397.98	
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>	
 TOTAL AVAILABLE BALANCE		 <u>\$ 62,397.98</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 24,078.80
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 325,000.00	
INTEREST	<u>\$ 0.68</u>	
 TOTAL RECEIPTS		 <u>\$ 325,000.68</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 349,079.48</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40032 - #40045	\$ 119,789.92	
TRANSFER TO TRUST & AGENCY CK	<u>\$ 227,262.59</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 347,052.51</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 2,026.97</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,988.71
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,988.71
LESS TOTAL OUTSTANDING CHECKS	<u>3,961.74</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 2,026.97</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,913.56
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.51
TOTAL RECEIPTS	\$ 0.51
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,914.07

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
BY CHECK: # 29912 - # 29914	\$ 16,822.64
TOTAL DISBURSEMENTS	\$ 16,822.64
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 22,091.43</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>	
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,566.43
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 22,566.43
LESS TOTAL OUTSTANDING CHECKS	475.00
TOTAL AVAILABLE BALANCE	<u>\$ 22,091.43</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.26
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.05	
TOTAL RECEIPTS		\$ 0.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.31

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 27.31</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.31
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.31
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 27.31</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,012.66
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19
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TOTAL RECEIPTS:	\$ 1.19
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,013.85
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,013.85</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,013.85
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,013.85
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,013.85</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 84,954.26
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 12,845.06	
INTEREST	<u>\$ 0.74</u>	
 TOTAL RECEIPTS		 <u>\$ 12,845.80</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 97,800.06

DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>	
 TOTAL DISBURSEMENTS		 <u>\$ -</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 97,800.06</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 98,100.06
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 98,100.06
LESS TOTAL OUTSTANDING CHECKS	<u>300.00</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 97,800.06</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,955.61
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 432.36	
TOTAL RECEIPTS		\$ 432.36
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 124,387.97

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 124,387.97</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 124,387.97
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 124,387.97
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 124,387.97</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 377,185.90
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,315.62	
TOTAL RECEIPTS		<u>\$ 1,315.62</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 378,501.52

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 378,501.52</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 378,501.52
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 378,501.52
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	-
TOTAL AVAILABLE BALANCE	<u>\$ 378,501.52</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: January 1, 2023 TO: January 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,426,790.30
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 4,976.67	
TOTAL RECEIPTS		\$ 4,976.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,431,766.97

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,431,766.97</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,431,766.97
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,431,766.97
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,431,766.97</u>

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