

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

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

\$ 1,322,632.85

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 3,000,000.00
UTILITY TAX	60,838.07
MEDICAID	1,626.47
SCHOOL TUITION	15,175.00
DONATIONS	-
MERGER FEES	-
BOCES AID	-
HEADSTART RENTAL	-
MISCELLANEOUS	34,933.05
AFTER SCHOOL PROGRAM	2,935.00
ATHLETIC EVENTS-ADMISSIONS	595.00
ADULT ED	-
CROSS CONTRACTS - SPECIAL EDUCATION	24,346.70
INTEREST	<u>\$ 12.63</u>

TOTAL RECEIPTS:

\$ 3,140,461.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,463,094.77

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #31130 - #31346	\$ 1,047,399.95
TRANSFER TO HEALTH INSURANCE	433,167.35
TRANSFER TO FEDERAL CHECKING	400,000.00
TRANSFER TO TRUST & AGENCY CKING	1,397,899.73
TRANSFER TO CAFETERIA CHECKING	50,000.00
TRANSFER TO CAPITAL	<u>\$ 5,000.00</u>

TOTAL DISBURSEMENTS

\$ 3,333,467.03

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,129,627.74

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

\$ 1,221,526.65
<u>-</u>
1,221,526.65
86,898.91
<u>5,000.00</u>
<u>\$ 1,129,627.74</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,027.34
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.28
 TOTAL RECEIPTS:	 \$ 1.28
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 15,028.62

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO FEDERAL FUND CHECKING	\$ -
 TOTAL DISBURSEMENTS	 \$ -
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 15,028.62</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,028.62
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,028.62
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 15,028.62</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,615,481.55
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,653,990.47
NYS DUE TO CAFETERIA	7,204.00
INTEREST	<u>\$ 619.54</u>

TOTAL RECEIPTS:	\$ 2,661,814.01
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,277,295.56
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$ 558,600.00
TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 2,000,000.00</u>

TOTAL DISBURSEMENTS	\$ 2,558,600.00
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,718,695.56</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,718,695.56
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,718,695.56
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,718,695.56</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,010,437.54
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ 2,000,000.00	
INTEREST	<u>\$ 58,309.92</u>	
 TOTAL RECEIPTS:		 <u>\$ 2,058,309.92</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 16,068,747.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	<u>\$ 3,000,000.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 3,000,000.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 13,068,747.46</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,068,747.46
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,068,747.46
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 13,068,747.46</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 60,495.58
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 24,093.48
TRANSFER FROM GENERAL FUND	50,000.00
INTEREST	<u>\$ 0.34</u>

TOTAL RECEIPTS:	<u>\$ 74,093.82</u>
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	<u>\$ 134,589.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061087 - #061109	\$ 76,100.73
TRANSFER TO TRUST & AGENCY	<u>\$ 46,270.05</u>

TOTAL DISBURSEMENTS	<u>\$ 122,370.78</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 12,218.62</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 31,524.04
ADD DEPOSITS IN TRANSIT	<u>736.61</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 32,260.65
LESS TOTAL OUTSTANDING CHECKS	<u>20,042.03</u>

TOTAL AVAILABLE BALANCE	<u><u>\$ 12,218.62</u></u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 132,614.93
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 196,765.34	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	46,270.05	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,397,899.73	
INTEREST	<u>\$ 2.14</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,640,937.26</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 1,773,552.19</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15271 TO #15287 AND ELECTRONIC TRANSFERS	\$ 531,100.20	
TRANSFER TO PAYROLL	<u>\$ 1,084,708.04</u>	
 TOTAL DISBURSMENTS		 <u>\$ 1,615,808.24</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 157,743.95</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 163,760.99
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 163,760.99
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>6,017.04</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 157,743.95</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,011.94
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,084,708.04	
INTEREST	<u>\$ 0.57</u>	
TOTAL RECEIPTS:		\$ <u>1,084,708.61</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,085,720.55

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264244 - #264250	\$ 3,269.80	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,081,438.24</u>	
TOTAL DISBURSEMENTS		\$ <u>1,084,708.04</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,012.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,302.14
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>1,302.14</u>
LESS TOTAL OUTSTANDING CHECKS	<u>289.63</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,012.51</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 35,975.92
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 5,881.42
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TOTAL RECEIPTS	\$ 5,881.42
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 41,857.34
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 11,387.66
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TOTAL DISBURSEMENTS	\$ 11,387.66
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 30,469.68</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 30,469.68
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 30,469.68
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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TOTAL AVAILABLE BALANCE	<u>\$ 30,469.68</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 48,120.08
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 421,624.41	
TRANSFER FROM GENERAL FUND	<u>\$ 433,167.35</u>	
 TOTAL RECEIPTS		 <u>\$ 854,791.76</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 902,911.84

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 683,013.45</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 683,013.45</u>

CASH BALANCE AS SHOWN BY RECORD	<u>\$ 219,898.39</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:	\$ 219,898.39	
DEPOSIT IN TRANSIST	<u>-</u>	
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 219,898.39	
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>	
 TOTAL AVAILABLE BALANCE		 <u>\$ 219,898.39</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 48,150.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 400,000.00	
INTEREST	\$ 0.54	

TOTAL RECEIPTS	\$ 400,000.54
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 448,150.58
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40081 - #40082	\$ 244,974.89	
TRANSFER TO TRUST & AGENCY CK	\$ 196,765.34	

TOTAL DISBURSEMENTS	\$ 441,740.23
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CASH BALANCE AS SHOWN BY RECORDS	\$ 6,410.35
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,586.24
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,586.24
LESS TOTAL OUTSTANDING CHECKS	175.89

TOTAL AVAILABLE BALANCE	\$ 6,410.35
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 23,250.49
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 5,000.00	
INTEREST	\$ 0.19	
TOTAL RECEIPTS		\$ 5,000.19
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 28,250.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29929	\$ 25,412.95	
TOTAL DISBURSEMENTS		\$ 25,412.95
CASH BALANCE AS SHOWN BY RECORDS		\$ 2,837.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ (2,162.27)
ADD DEPOSITS IN TRANSIT	5,000.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,837.73
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 2,837.73

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.44
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.04	
TOTAL RECEIPTS		\$ 0.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.48

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 27.48

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.48
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.48
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 27.48

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,017.27
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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	\$ 14,018.46
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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>\$ 14,018.46</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,018.46
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,018.46
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,018.46</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 93,905.21
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,269.98
INTEREST	<u>\$ 0.81</u>

TOTAL RECEIPTS	<u>\$ 3,270.79</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 97,176.00
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DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>\$ -</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 97,176.00</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 97,476.00
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 97,476.00
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LESS TOTAL OUTSTANDING CHECKS	<u>300.00</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 97,176.00</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 125,768.65
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<u>RECEIPTS DURING THE MONTH</u> INTEREST	\$ 518.76	
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TOTAL RECEIPTS	\$ 518.76
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 126,287.41
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<u>DISBURSEMENTS MADE DURING THE MONTH</u> NONE	\$ -	
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 126,287.41</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 126,287.41
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 126,287.41
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LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 126,287.41</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: May 1, 2023 TO: May 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 382,702.81
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<u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$ 1,578.50		
TOTAL RECEIPTS		\$ 1,578.50	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 384,281.31	

<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$ -		
TOTAL DISBURSEMENTS		\$ -	
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 384,281.31</u>	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 384,281.31
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 384,281.31
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	-
TOTAL AVAILABLE BALANCE	<u>\$ 384,281.31</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,447,659.30
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 5,971.03	
TOTAL RECEIPTS		\$ 5,971.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,453,630.33

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,453,630.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,453,630.33
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,453,630.33
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,453,630.33

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