

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

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

\$ 1,018,828.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 4,500,000.00
UTILITY TAX	35,980.70
MEDICAID	1,949.74
SCHOOL TUITION	5,580.00
DONATIONS	500.00
MERGER FEES	300.00
BOCES AID	659,832.65
HEADSTART RENTAL	1,000.00
MISCELLANEOUS	13,094.32
AFTER SCHOOL PROGRAM	3,625.00
ATHLETIC EVENTS-ADMISSIONS	340.00
ADULT ED	560.00
CROSS CONTRACTS - SPECIAL EDUCATION	42,320.70
INTEREST	<u>\$ 8.79</u>

TOTAL RECEIPTS:

\$ 5,265,091.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,283,920.55

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #30529 - #31129	\$ 1,931,155.90
TRANSFER TO HEALTH INSURANCE	971,366.92
TRANSFER TO FEDERAL CHECKING	250,000.00
TRANSFER TO TRUST & AGENCY CKING	1,383,764.88
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO CAPITAL	<u>\$ 325,000.00</u>

TOTAL DISBURSEMENTS

\$ 4,961,287.70

CASH BALANCE AS SHOWN BY RECORDS

**\$ 1,322,632.85**

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

\$ 1,602,081.80

-

1,602,081.80

279,448.95

-

**\$ 1,322,632.85**

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,026.10
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.24
 TOTAL RECEIPTS:	 \$ 1.24
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 15,027.34

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO FEDERAL FUND CHECKING	\$ -
 TOTAL DISBURSEMENTS	 \$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>	 <b><u>\$ 15,027.34</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,027.34
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,027.34
LESS WITHDRAWALS IN TRANSIT	-
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 15,027.34</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,185,208.65
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,314,197.60	
NYS DUE TO CAFETERIA	114,813.00	
INTEREST	<u>\$ 1,262.30</u>	

TOTAL RECEIPTS:	<u>\$ 1,430,272.90</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,615,481.55
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
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TOTAL DISBURSEMENTS	<u>\$ -</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,615,481.55</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,615,481.55
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,615,481.55
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 2,615,481.55</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - NYCLASS  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 18,446,929.17
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RECEIPTS DURING THE MONTH

INTEREST	\$ 63,508.37
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TOTAL RECEIPTS:	\$ 63,508.37
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 18,510,437.54
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	\$ 4,500,000.00
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TOTAL DISBURSEMENTS	\$ 4,500,000.00
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 14,010,437.54</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,010,437.54
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,010,437.54
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LESS TOTAL OUTSTANDING CHECKS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,010,437.54</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 30,718.25
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 15,854.93
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.44</u>

TOTAL RECEIPTS:	<u>\$ 115,855.37</u>
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	<u>\$ 146,573.62</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061059 - #061087	\$ 43,742.95
TRANSFER TO TRUST & AGENCY	<u>\$ 42,335.09</u>

TOTAL DISBURSEMENTS	<u>\$ 86,078.04</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 60,495.58</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 71,763.23
ADD DEPOSITS IN TRANSIT	<u>673.60</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 72,436.83
LESS TOTAL OUTSTANDING CHECKS	<u>11,941.25</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 60,495.58</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 107,805.09
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 198,371.86	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	42,335.09	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,383,764.88	
INTEREST	<u>\$ 1.27</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,624,473.10</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 1,732,278.19</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15252 TO #15270 AND ELECTRONIC TRANSFERS	\$ 520,942.77
TRANSFER TO PAYROLL	<u>\$ 1,078,720.49</u>

 TOTAL DISBURSMENTS	 <u>\$ 1,599,663.26</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>	 <b><u>\$ 132,614.93</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 132,750.55
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 132,750.55
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>135.62</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 132,614.93</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,011.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,078,720.49	
INTEREST	<u>\$ 0.31</u>	
TOTAL RECEIPTS:		<u>\$ 1,078,720.80</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,079,732.43

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264244 - #264250	\$ 3,756.24	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,074,964.25</u>	
TOTAL DISBURSEMENTS		<u>\$ 1,078,720.49</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 1,011.94</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,301.57
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,301.57
LESS TOTAL OUTSTANDING CHECKS	<u>289.63</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 1,011.94</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 24,776.68
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 17,644.26
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TOTAL RECEIPTS	\$ 17,644.26
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 42,420.94
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 6,445.02
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TOTAL DISBURSEMENTS	\$ 6,445.02
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 35,975.92</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 35,975.92
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DEPOSIT IN TRANSIT	-
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 35,975.92
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LESS OUTSTANDING CHECKS/ TRANSFERS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 35,975.92</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 50,000.00
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 971,366.92	
TRANSFER FROM GENERAL FUND	<u>\$ -</u>	
TOTAL RECEIPTS		<u>\$ 971,366.92</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,021,366.92

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 973,246.84</u>	
TOTAL DISBURSEMENTS		<u>\$ 973,246.84</u>
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b><u>\$ 48,120.08</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 48,120.08
DEPOSIT IN TRANSIST		<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 48,120.08
LESS OUTSTANDING CHECKS/TRANSFERS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 48,120.08</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 46,565.31
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 250,000.00	
INTEREST	<u>\$ 0.69</u>	
 TOTAL RECEIPTS		 <u>\$ 250,000.69</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 296,566.00</u>

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #40066 - #40075	\$ 50,044.10	
TRANSFER TO TRUST & AGENCY CK	<u>\$ 198,371.86</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 248,415.96</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 48,150.04</u></b>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 87,154.91
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 87,154.91
LESS TOTAL OUTSTANDING CHECKS	<u>39,004.87</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 48,150.04</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,378.05
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 325,000.00	
INTEREST	<u>\$ 0.19</u>	
 TOTAL RECEIPTS		 <u>\$ 325,000.19</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 326,378.24</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29921 - # 29928	<u>\$ 303,127.75</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 303,127.75</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 23,250.49</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 86,367.35
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 86,367.35
LESS TOTAL OUTSTANDING CHECKS	<u>63,116.86</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 23,250.49</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - NYCLASS  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.39
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.05	
TOTAL RECEIPTS		\$ 0.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.44

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 27.44</u></b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.44
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.44
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<b><u>\$ 27.44</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,016.12
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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	\$ 14,017.27
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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>\$ 14,017.27</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,017.27
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,017.27
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LESS WITHDRAWALS IN TRANSIT	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 14,017.27</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 92,945.03
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 959.41	
INTEREST	<u>\$ 0.77</u>	
 TOTAL RECEIPTS		 <u>\$ 960.18</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 93,905.21

DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>	
 TOTAL DISBURSEMENTS		 <u>\$ -</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 93,905.21</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 94,205.21
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 94,205.21
LESS TOTAL OUTSTANDING CHECKS	<u>300.00</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 93,905.21</u></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND - NYCLASS  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 125,284.75
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 483.90

TOTAL RECEIPTS	\$ 483.90
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 125,768.65
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -

TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 125,768.65</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 125,768.65
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 125,768.65
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 125,768.65</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND - NYCLASS  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 381,230.30
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<u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$ 1,472.51		
TOTAL RECEIPTS		\$ 1,472.51	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 382,702.81	

<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$ -		
TOTAL DISBURSEMENTS		\$ -	
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 382,702.81</b>	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 382,702.81
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 382,702.81
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 382,702.81</b>



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE - NYCLASS  
FROM: April 1, 2023 TO: April 30, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,442,089.13
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 5,570.17	
 TOTAL RECEIPTS		\$ 5,570.17
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,447,659.30
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 1,447,659.30</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,447,659.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,447,659.30
LESS TOTAL OUTSTANDING CHECKS	-
 <b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 1,447,659.30</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