

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

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

\$ 1,367,302.85

RECEIPTS DURING THE MONTH

STATE AID - BOCES	\$ 1,068,573.40
TRANSFER FROM GENERAL CHASE MM	1,800,000.00
UTILITY TAX	31,491.55
RENT	7,568.00
BOCES WORKSHOP STIPENDS	2,277.00
MISCELLANEOUS	535.36
AFTER SCHOOL PROGRAM	4,386.00
ATHLETIC EVENTS-ADMISSIONS	340.00
ADULT ED	1,352.00
CROSS CONTRACTS - SPECIAL EDUCATION	21,676.00
INTEREST	\$ 11.31

TOTAL RECEIPTS:

\$ 2,938,210.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,305,513.47

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #26158 - #29305	\$ 1,148,342.02
TRANSFER TO HEALTH INSURANCE	250,000.00
TRANSFER TO FEDERAL CHECKING	60,000.00
TRANSFER TO TRUST & AGENCY CKING	1,702,923.27
TRANSFER TO CAFETERIA CHECKING	7,500.00
TRANSFER TO CAPITAL	\$ 85,824.05

TOTAL DISBURSEMENTS

\$ 3,254,589.34

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,050,924.13

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

\$ 1,206,459.91
-
1,206,459.91
\$ 155,535.78
\$ 1,050,924.13

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

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

\$ 15,838,725.38

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,053,561.75
STATE AID - EXCESS COST AID	388,434.62
INTEREST	<u>\$ 573.79</u>

TOTAL RECEIPTS

\$ 1,442,570.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 17,281,295.54

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 1,750,000.00
TRANSFER TO GENERAL FUND	<u>\$ 1,800,000.00</u>

TOTAL DISBURSEMENTS

\$ 3,550,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,731,295.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 13,731,295.54
-
<u>\$ 13,731,295.54</u>
-

TOTAL AVAILABLE BALANCE

\$ 13,731,295.54

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM June 1, 2022 TO: June 30, 2022**

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

\$ 260,662.70

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 205,447.16
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	49,222.95
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,702,923.27
INTEREST	\$ 2.36

TOTAL RECEIPTS:

\$ 1,957,595.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,218,258.44

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14990 TO #15026 AND ELECTRONIC TRANSFERS	\$ 627,585.82
TRANSFER TO PAYROLL	\$ 1,302,991.50

TOTAL DISBURSMENTS

\$ 1,930,577.32

CASH BALANCE AS SHOWN BY RECORDS

\$ 287,681.12

RECONCILIATION WITH BANK STATEMENT

**BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:**

\$ 301,020.17

**PLUS TRANSFER IN TRANSIT
LESS TRANSFER IN TRANSIT**

-

**BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS**

**\$ 301,020.17
13,339.05**

TOTAL AVAILABLE BALANCE

\$ 287,681.12

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

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

\$ 38,359.57

RECEIPTS DURING THE MONTH

DEPOSITS

\$ 12,313.30

TOTAL RECEIPTS

\$ 12,313.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 50,672.87

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 8,294.46

TOTAL DISBURSEMENTS

\$ 8,294.46

CASH BALANCE AS SHOWN BY RECORDS

\$ 42,378.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
THE END OF THE MONTH:

\$ 42,378.41

DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 42,378.41

-

TOTAL AVAILABLE BALANCE

\$ 42,378.41

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

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

\$ 128,399.99

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 60,000.00
TRANSFER FROM GENERAL FUND MMA	100,000.00
INTEREST	<u>\$ 0.38</u>

TOTAL RECEIPTS

\$ 160,000.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 288,400.37

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39978 -39991	\$ 23,183.34
TRANSFER TO TRUST & AGENCY CK	<u>\$ 205,447.16</u>

TOTAL DISBURSEMENTS

\$ 228,630.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 59,769.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH

\$ 65,800.61

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 65,800.61
6,030.74

TOTAL AVAILABLE BALANCE

\$ 59,769.87

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM June 1, 2022 TO: June 30, 2022

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

\$ 27.18

RECEIPTS DURING THE MONTH

INTEREST

\$ -

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 27.18

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 27.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 27.18

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 27.18

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 27.18

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

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

\$ 88,848.86

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS

\$ 10,250.00

INTEREST

\$ 0.75

TOTAL RECEIPTS

\$ 10,250.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 99,099.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50619 - #50749

\$ 40,850.00

TOTAL DISBURSEMENTS

\$ 40,850.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 58,249.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 89,499.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 89,499.61

LESS TOTAL OUTSTANDING CHECKS

31,250.00

TOTAL AVAILABLE BALANCE

\$ 58,249.61

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

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

\$ 375,623.42

RECEIPTS DURING THE MONTH

INTEREST

\$ 9.24

TOTAL RECEIPTS

\$ 9.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375,632.66

DISBURSEMENTS MADE DURING THE MONTH

NONE

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 375,632.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 375,632.66

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 375,632.66

-

TOTAL AVAILABLE BALANCE

\$ 375,632.66