

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM July 1, 2022 TO: July 31, 2022

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

\$ 1,050,924.13

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE MMA	\$ 1,800,000.00
UTILITY TAX	56,113.00
RENT	1,035.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	11,961.00
SCHOOL TUITION	56,000.50
AFTER SCHOOL PROGRAM	2,430.00
BOCES WORKSHOP STIPENDS	6,858.75
MISCELLANEOUS	130.00
ATHLETIC EVENTS-ADMISSIONS	510.00
ADULT ED	420.00
CROSS CONTRACTS - SPECIAL EDUCATION	11,781.80
INTEREST	\$ 6.78

TOTAL RECEIPTS:

\$ 1,947,246.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,998,170.96

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #26158 - #29305	\$ 347,167.50
TRANSFER TO HEALTH INSURANCE	670,402.50
TRANSFER TO FEDERAL CHECKING	50,000.00
TRANSFER TO TRUST & AGENCY CKING	1,721,161.12

TOTAL DISBURSEMENTS

\$ 2,788,731.12

CASH BALANCE AS SHOWN BY RECORDS

\$ 209,439.84

TOTAL AVAILABLE BALANCE
LESS TRANSFER IN TRANSIT

\$ 209,439.84

LESS TOTAL OUTSTANDING CHECKS
BALANCE INCLUDING DEPOSITS IN TRANSIT
PLUS DEPOSIT IN TRANSIT

\$ 124,300.04

THE END OF THE MONTH

\$ 303,839.88

BALANCE AS GIVEN ON THE BANK STATEMENT AT

RECONCILIATION WITH BANK STATEMENT

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM July 1, 2022 TO: July 31, 2022**

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

\$ 13,731,295.54

RECEIPTS DURING THE MONTH

NYS DUE TO FEDERAL	\$	40,557.12
NYS DUE TO CAFETERIA		233,338.00
INTEREST	\$	<u>2,687.92</u>

TOTAL RECEIPTS:

\$ 276,583.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,007,878.58

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$	<u>1,800,000.00</u>
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TOTAL DISBURSEMENTS

\$ 1,800,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,207,878.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT

\$ 12,207,878.58

-

TOTAL AVAILABLE BALANCE

\$ 12,207,878.58

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM July 1, 2022 TO: July 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 287,681.12
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 158,589.45	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	54,477.02	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,721,161.12	
INTEREST	\$ 3.00	

TOTAL RECEIPTS:	\$ 1,934,230.59
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,221,911.71
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15093 TO #15108 AND ELECTRONIC TRANSFERS	\$ 291,544.97	
TRANSFER TO PAYROLL	\$ 1,641,018.84	

TOTAL DISBURSMENTS	\$ 1,932,563.81
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CASH BALANCE AS SHOWN BY RECORDS	\$ 289,347.90
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RECONCILIATION WITH BANK STATEMENT

TOTAL AVAILABLE BALANCE	\$ 380,347.90
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	8,112.04
BALANCE INCLUDING DEPOSITS IN TRANSIT	372,235.86
LESS TRANSFERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	133,008.08
THE END OF THE MONTH	\$ 505,243.94

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM July 1, 2022 TO: July 31, 2022**

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

\$ 42,378.41

RECEIPTS DURING THE MONTH

DEPOSITS

\$ -

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 42,378.41

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 23,319.68

TOTAL DISBURSEMENTS

\$ 23,319.68

CASH BALANCE AS SHOWN BY RECORDS

\$ 19,058.73

RECONCILIATION WITH BANK STATEMENT

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

\$ 19,058.73

DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS

\$ 19,058.73

-

TOTAL AVAILABLE BALANCE

\$ 19,058.73

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM July 1, 2022 TO: July 31, 2022**

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

\$ 59,769.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	50,000.00
TRANSFER FROM GENERAL FUND MMA		100,000.00
INTEREST	\$	<u>0.23</u>

TOTAL RECEIPTS

\$ 150,000.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 209,770.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39992	\$	1,056.06
TRANSFER TO TRUST & AGENCY CK	\$	<u>158,589.45</u>

TOTAL DISBURSEMENTS

\$ 159,645.51

CASH BALANCE AS SHOWN BY RECORDS

\$ 50,124.59

RECONCILIATION WITH BANK STATEMENT

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

	\$	51,180.65
		<u>-</u>
	\$	51,180.65
		<u>1,056.06</u>

TOTAL AVAILABLE BALANCE

\$ 50,124.59

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
FROM July 1, 2022 TO: July 31, 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 July 1, 2022 TO: July 31, 2022

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

\$ 58,249.61

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS
INTEREST

\$ 8,391.89
\$ 0.72

TOTAL RECEIPTS

\$ 8,392.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 66,642.22

DISBURSEMENTS MADE DURING THE MONTH

None

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 66,642.22

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

\$ 81,692.22
-
\$ 81,692.22
15,050.00

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM July 1, 2022 TO: July 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,632.66
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 63.70	
TOTAL RECEIPTS		\$ 63.70
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,696.36

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,696.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,696.36
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,696.36
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,696.36