

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 209,439.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE MMA	\$ 5,400,000.00
TRANSFER FROM CAFETERIA	3,958.10
UTILITY TAX	23,844.15
MEDICAID	9,681.19
RENT	1,046.00
SCHOOL TUITION	4,466.00
HEADSTART RENTAL	1,000.00
BOCES WORKSHOP STIPENDS	3,120.00
MISCELLANEOUS	3,041.16
ADULT ED	665.00
INTEREST	<u>\$ 6.01</u>

TOTAL RECEIPTS:	\$ 5,450,827.61
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,660,267.45
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #28582 - #29568	\$ 760,174.66
TRANSFER TO HEALTH INSURANCE	784,980.25
TRANSFER TO FEDERAL CHECKING	350,000.00
TRANSFER TO TRUST & AGENCY CKING	2,099,826.33
TRANSFER TO CAFETERIA CHECKING	50,000.00
TRANSFER TO CAPITAL	<u>\$ 100,000.00</u>

TOTAL DISBURSEMENTS	\$ 4,144,981.24
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,515,286.21</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 109,321.70
PLUS DEPOSIT IN TRANSIT	<u>1,800,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,909,321.70
LESS TOTAL OUTSTANDING CHECKS	<u>\$ 394,035.49</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 1,515,286.21</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM August 1, 2022 TO: August 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,010.76
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.63
 TOTAL RECEIPTS:	 \$ 1.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,012.39
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
 TOTAL DISBURSEMENTS	 \$ -

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25,012.39</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,012.39
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,012.39
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 25,012.39</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 12,207,878.58
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RECEIPTS DURING THE MONTH

STATE AID - EXCESS COST AID	\$ 641,352.15
NYS DUE TO FEDERAL	\$ 16,057.45
INTEREST	<u>\$ 3,756.36</u>

TOTAL RECEIPTS:	<u>\$ 661,165.96</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 12,869,044.54
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ 5,400,000.00
DEBT INTEREST PAYMENTS	<u>\$ 7,233.75</u>

TOTAL DISBURSEMENTS	<u>\$ 5,407,233.75</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 7,461,810.79</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,261,810.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,261,810.79
LESS TOTAL OUTSTANDING CHECKS	<u>1,800,000.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 7,461,810.79</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 423.83
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 402.25
TRANSFER FROM GENERAL FUND	50,000.00
INTEREST	<u>\$ 0.23</u>

TOTAL RECEIPTS:	<u>\$ 50,402.48</u>
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	<u>\$ 50,826.31</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	\$ 18,269.15
TRANSFER TO GENERAL FUND	<u>\$ 3,958.10</u>

TOTAL DISBURSEMENTS	<u>\$ 22,227.25</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 28,599.06</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,599.06
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 28,599.06
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 28,599.06</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 289,347.90
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 272,473.20
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	18,269.15
TRANSFER FROM GENERAL FUND FOR PAYROLL	2,099,826.33
INTEREST	<u>\$ 3.15</u>

TOTAL RECEIPTS:	<u>\$ 2,390,571.83</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,679,919.73
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15093 TO #15108 AND ELECTRONIC TRANSFERS	\$ 985,649.46
TRANSFER TO PAYROLL	<u>\$ 1,389,140.34</u>

TOTAL DISBURSMENTS	<u>\$ 2,374,789.80</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 305,129.93</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 307,638.69
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 307,638.69
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>2,508.76</u>
TOTAL AVAILABLE BALANCE	<u>\$ 305,129.93</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 29,425.28
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,389,140.34	
INTEREST	<u>\$ 1.75</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,389,142.09</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,418,567.37

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264117 - #264179	\$ 23,350.72	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,389,140.34</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,412,491.06</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 6,076.31</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,192.37
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,192.37
LESS TOTAL OUTSTANDING CHECKS	<u>5,116.06</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 6,076.31</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 19,058.73
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RECEIPTS DURING THE MONTH

NONE

\$ -

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 19,058.73

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS

\$ 17,511.84

TOTAL DISBURSEMENTS

\$ 17,511.84

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,546.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,546.89

DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSIT IN TRANSIT

\$ 1,546.89

LESS OUTSTANDING CHECKS/ TRANSFERS

-

TOTAL AVAILABLE BALANCE

\$ 1,546.89

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM August 1, 2022 TO: August 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 157,509.01
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 784,980.25	
		\$ 784,980.25
TOTAL RECEIPTS		\$ 784,980.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 942,489.26

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR HEALTH INSURANCE	\$ 913,415.97	
		\$ 913,415.97
TOTAL DISBURSEMENTS		\$ 913,415.97
CASH BALANCE AS SHOWN BY RECORD		\$ 29,073.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 29,073.29
DEPOSIT IN TRANSIST		-
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 29,073.29
LESS OUTSTANDING CHECKS/TRANSFERS		-
TOTAL AVAILABLE BALANCE		\$ 29,073.29

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 50,124.59
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 350,000.00
INTEREST	<u>\$ 0.51</u>

TOTAL RECEIPTS	<u>\$ 350,000.51</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 400,125.10
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39992 - 39999	\$ 84,569.33
TRANSFER TO TRUST & AGENCY CK	<u>\$ 272,473.20</u>

TOTAL DISBURSEMENTS	<u>\$ 357,042.53</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 43,082.57</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,082.57
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,082.57
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 43,082.57</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM August 1, 2022 TO: August 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 54,632.58
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 100,000.00	
INTEREST	<u>\$ 0.47</u>	
 TOTAL RECEIPTS		 <u>\$ 100,000.47</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 154,633.05

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29905-29906	<u>\$ 141,424.96</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 141,424.96</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 13,208.09</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 54,633.05
ADD DEPOSITS IN TRANSIT	<u>100,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 154,633.05
LESS TOTAL OUTSTANDING CHECKS	<u>141,424.96</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 13,208.09</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.18
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.01	
TOTAL RECEIPTS		\$ 0.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.19

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 27.19

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.19
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.19
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 27.19

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM August 1, 2022 TO: August 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,007.07
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RECEIPTS DURING THE MONTH

INTEREST	\$ 0.91
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TOTAL RECEIPTS:	\$ 0.91
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,007.98
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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>\$ 14,007.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,007.98
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,007.98
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,007.98</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM August 1, 2022 TO: August 31, 2022**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 66,642.22
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,715.47	
INTEREST	<u>\$ 0.62</u>	
 TOTAL RECEIPTS		 <u>\$ 3,716.09</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 70,358.31

DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>	
 TOTAL DISBURSEMENTS		 <u>\$ -</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 70,358.31</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 71,558.31
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 71,558.31
LESS TOTAL OUTSTANDING CHECKS	<u>1,200.00</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 70,358.31</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,466.09
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 31.42

TOTAL RECEIPTS	\$ 31.42
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 123,497.51
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -

TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 123,497.51</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,497.51
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,497.51
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 123,497.51</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 375,696.36
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 95.62	
TOTAL RECEIPTS		\$ 95.62
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,791.98

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 375,791.98</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,791.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,791.98
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 375,791.98</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,695,130.21
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 647.40	
TOTAL RECEIPTS		\$ 647.40
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,695,777.61
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,695,777.61</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,695,777.61
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,695,777.61
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,695,777.61</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