

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 663,998.97
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 3,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE	232,909.27
UTILITY TAX	38,363.96
INTEREST	<u>\$ 8.01</u>

TOTAL RECEIPTS:	\$ 3,271,281.24
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,935,280.21
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #32429 - #32771	\$ 710,029.65
TRANSFER TO FLEX	100,000.00
TRANSFER TO FEDERAL CHECKING	265,000.00
TRANSFER TO TRUST & AGENCY CKING	1,495,022.10
TRANSFER TO CAFETERIA CHECKING	155,000.00
TRANSFER TO CAPITAL	275,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 557,759.26</u>

TOTAL DISBURSEMENTS	\$ 3,557,811.01
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 377,469.20</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 589,043.10
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	589,043.10
LESS TOTAL OUTSTANDING CHECKS	211,573.90
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 377,469.20</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,036.15
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.28	
TOTAL RECEIPTS:		\$ 1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,037.43

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 15,037.43</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,037.43
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,037.43
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 15,037.43</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 628,020.40
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 696,066.79
STATE AID - STAR AID	187,590.97
STATE AID - EXCESS COST AID	1,141,737.00
STATE AID - LOTTERY AID	154,920.03
STATE AID - OTHER	10.00
NYS DUE TO FEDERAL	220,000.00
NYS DUE TO CAFETERIA	214,635.00
INTEREST	<u>\$ 1,087.25</u>

TOTAL RECEIPTS:	\$ <u>2,616,047.04</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,244,067.44
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 2,500,000.00</u>
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TOTAL DISBURSEMENTS	\$ <u>2,500,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 744,067.44</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 744,067.44
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 744,067.44
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 744,067.44</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,018,054.05
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 2,500,000.00	
INTEREST	<u>\$ 33,371.74</u>	
 TOTAL RECEIPTS:		 <u>\$ 2,533,371.74</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 10,551,425.79

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 3,000,000.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 3,000,000.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 7,551,425.79</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,551,425.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,551,425.79
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 7,551,425.79</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 10,059.81
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 16,144.87
TRANSFER FROM GENERAL FUND	155,000.00
INTEREST	<u>\$ 0.53</u>

TOTAL RECEIPTS:	<u>\$ 171,145.40</u>
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	\$ 181,205.21
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061174 - #061180	\$ 114,134.46
TRANSFER TO TRUST & AGENCY	\$ 40,605.28
SALES TAX PAYMENT	<u>\$ 789.03</u>

TOTAL DISBURSEMENTS	<u>\$ 155,528.77</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 25,676.44</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 26,369.64
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 26,369.64
LESS TOTAL OUTSTANDING CHECKS	<u>693.20</u>
TOTAL AVAILABLE BALANCE	<u>\$ 25,676.44</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: December 1, 2023 TO: December 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 328,955.97
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 237,249.95
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	40,605.28
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,495,022.10
INTEREST	<u>\$ 1.14</u>

TOTAL RECEIPTS:	<u>\$ 1,772,878.47</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,101,834.44
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15386 TO #15417 AND ELECTRONIC TRANSFERS	\$ 855,383.14
TRANSFER TO PAYROLL	\$ 1,173,323.80

TOTAL DISBURSMENTS	<u>\$ 2,028,706.94</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 73,127.50</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 140,478.17
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 140,478.17
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>67,350.67</u>
TOTAL AVAILABLE BALANCE	<u>\$ 73,127.50</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 571,823.44
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,173,323.80	
INTEREST	<u>\$ 0.71</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,173,324.51</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,745,147.95

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264320 - #264335	\$ 7,976.91	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,728,786.37</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,736,763.28</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 8,384.67</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,224.24
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,224.24
LESS TOTAL OUTSTANDING CHECKS	<u>2,839.57</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 8,384.67</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 62,347.68
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ -
TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 100,000.00</u>

TOTAL RECEIPTS	<u>\$ 100,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 162,347.68</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 128,693.23</u>
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TOTAL DISBURSEMENTS	<u>\$ 128,693.23</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 33,654.45</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 33,654.45
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DEPOSIT IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 33,654.45
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 33,654.45</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: December 1, 2023 TO: December 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 28,073.67
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ -	
TRANSFER FROM GENERAL FUND	\$ 557,759.26	
TOTAL RECEIPTS		\$ 557,759.26
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 585,832.93

DISBURSEMENTS MADE DURING THE MONTH:

TRANSFER TO GENERAL FUND CHECKING	-	
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 557,759.26	
TOTAL DISBURSEMENTS		\$ 557,759.26
CASH BALANCE AS SHOWN BY RECORD		\$ 28,073.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 28,073.67
DEPOSIT IN TRANSIST		-
		-
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 28,073.67
LESS OUTSTANDING CHECKS/TRANSFERS		-
		-
		-
TOTAL AVAILABLE BALANCE		\$ 28,073.67

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 61,171.81
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 265,000.00
INTEREST	<u>\$ 0.52</u>

TOTAL RECEIPTS	<u>\$ 265,000.52</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 326,172.33
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #040100	\$ 66,250.00
TRANSFER TO TRUST & AGENCY CK	<u>\$ 237,249.95</u>

TOTAL DISBURSEMENTS	<u>\$ 303,499.95</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 22,672.38</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,672.38
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 22,672.38
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 22,672.38</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: December 1, 2023 TO: December 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 10,862.02
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 275,000.00	
INTEREST	<u>\$ 0.77</u>	
 TOTAL RECEIPTS		 <u>\$ 275,000.77</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 285,862.79

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29954 - 29957	<u>\$ 278,813.89</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 278,813.89</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 7,048.90</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,048.90
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,048.90
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 7,048.90</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.78
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.06	
 TOTAL RECEIPTS		\$ 0.06
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.84

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		\$ 27.84

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 27.84
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27.84
LESS TOTAL OUTSTANDING WITHDRAWALS		-
 TOTAL AVAILABLE BALANCE		\$ 27.84

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,025.49
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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	\$ 14,026.68
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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>\$ 14,026.68</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,026.68
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,026.68
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,026.68</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: December 1, 2023 TO: December 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 97,535.82
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ -	
INTEREST	<u>\$ 0.85</u>	
 TOTAL RECEIPTS		<u>\$ 0.85</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 97,536.67</u>

DISBURSEMENTS MADE DURING THE MONTH

CK # 050921	<u>\$ 7,507.50</u>	
 TOTAL DISBURSEMENTS		<u>\$ 7,507.50</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 90,029.17</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 99,886.67
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 99,886.67
LESS TOTAL OUTSTANDING CHECKS	<u>9,857.50</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 90,029.17</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 129,583.31
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 582.78	
TOTAL RECEIPTS		\$ 582.78
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 130,166.09

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 130,166.09</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 130,166.09
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 130,166.09
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 130,166.09</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 394,310.38
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<u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$ 1,773.33		
TOTAL RECEIPTS		\$ 1,773.33	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 396,083.71	

<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$ -		
TOTAL DISBURSEMENTS		\$ -	
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 396,083.71</u>	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 396,083.71
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 396,083.71
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	-
TOTAL AVAILABLE BALANCE	<u>\$ 396,083.71</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 988,481.16
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<u>RECEIPTS DURING THE MONTH</u> INTEREST	\$ 4,445.43	
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TOTAL RECEIPTS		\$ 4,445.43
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 992,926.59
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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>\$ 992,926.59</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 992,926.59
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 992,926.59
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	<u>\$ 992,926.59</u>
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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