

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 663,401.56
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RECEIPTS DURING THE MONTH

CURRENT PROPERTY TAXES RECEIVABLE	\$ 5,546,623.82
UTILITY TAX	32,230.73
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	240,908.00
BOCES AID	1,897,556.65
BOCES WORKSHOP STIPENDS	14,880.00
MISCELLANEOUS	4,759.41
AFTER SCHOOL PROGRAM	5,890.00
ATHLETIC EVENTS-ADMISSIONS	2,304.62
ADULT ED	1,746.00
INTEREST	<u>\$ 13.71</u>

TOTAL RECEIPTS:	<u>\$ 7,747,912.94</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 8,411,314.50</u>
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #31896 - #32307	\$ 2,486,772.64
TRANSFER TO FEDERAL CHECKING	350,000.00
TRANSFER TO TRUST & AGENCY CKING	1,337,179.58
TRANSFER TO CAFETERIA CHECKING	75,000.00
TRANSFER TO CAPITAL	1,575,000.00
TRANSFER TO GENERAL NYCLASS	2,000,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 120,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 7,943,952.22</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 467,362.28</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 579,893.46
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	579,893.46
LESS TOTAL OUTSTANDING CHECKS	112,531.18
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 467,362.28</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,033.64
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.28	
TOTAL RECEIPTS:		\$ 1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,034.92

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 15,034.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,034.92
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,034.92
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 15,034.92

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,044,119.41
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RECEIPTS DURING THE MONTH

STATE AID - LOTTERY AID	\$ 154,920.03
NYS DUE TO FEDERAL	173,644.00
NYS DUE TO CAFETERIA	114,420.00
INTEREST	<u>\$ 1,009.28</u>

TOTAL RECEIPTS:	<u>\$ 443,993.31</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,488,112.72
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 4,000,000.00</u>
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TOTAL DISBURSEMENTS	<u>\$ 4,000,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 488,112.72</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 488,112.72
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 488,112.72
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 488,112.72</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,440,339.71
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 2,000,000.00
TRANSFER FROM CHASE	\$ 4,000,000.00
INTEREST	<u>\$ 39,356.54</u>

TOTAL RECEIPTS:	<u>\$ 6,039,356.54</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 10,479,696.25
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DISBURSEMENTS MADE DURING THE MONTH

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>\$ -</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 10,479,696.25</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,479,696.25
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,479,696.25
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 10,479,696.25</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: October 1, 2023 TO: October 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,495.87
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 32,152.78
TRANSFER FROM GENERAL FUND	75,000.00
INTEREST	<u>\$ 0.46</u>

TOTAL RECEIPTS:	<u>\$ 107,153.24</u>
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	<u>\$ 132,649.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061158 - #061173	\$ 45,087.62
TRANSFER TO TRUST & AGENCY	<u>\$ 44,211.27</u>

TOTAL DISBURSEMENTS	<u>\$ 89,298.89</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 43,350.22</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,919.97
ADD DEPOSITS IN TRANSIT	<u>430.25</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,350.22
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 43,350.22</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 198,453.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 384,334.66
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	44,211.27
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,337,179.58
INTEREST	<u>\$ 2.54</u>

TOTAL RECEIPTS:	<u>\$ 1,765,728.05</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,964,181.89
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15346 TO #15364 AND ELECTRONIC TRANSFERS	\$ 584,109.36
TRANSFER TO PAYROLL	<u>\$ 1,156,633.18</u>

TOTAL DISBURSMENTS	<u>\$ 1,740,742.54</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 223,439.35</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 223,595.02
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 223,595.02
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>155.67</u>
TOTAL AVAILABLE BALANCE	<u>\$ 223,439.35</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,347.50
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,156,633.18	
INTEREST	\$ 1.21	

TOTAL RECEIPTS:	\$ 1,156,634.39
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,165,981.89
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264307 - #264314	\$ 4,385.27	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,153,213.21	

TOTAL DISBURSEMENTS	\$ 1,157,598.48
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CASH BALANCE AS SHOWN BY RECORDS	\$ 8,383.41
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,638.34
DEPOSIT IN TRANSIT	-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,638.34
LESS TOTAL OUTSTANDING CHECKS	1,254.93

TOTAL AVAILABLE BALANCE	\$ 8,383.41
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: October 1, 2023 TO: October 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 9,598.87
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 27,743.79
TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 120,000.00</u>

TOTAL RECEIPTS	<u>\$ 147,743.79</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 157,342.66</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 136,969.16</u>
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TOTAL DISBURSEMENTS	<u>\$ 136,969.16</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 20,373.50</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 20,373.50
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 20,373.50
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 20,373.50</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: October 1, 2023 TO: October 31, 2023**

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

TRANSFER FROM GENERAL FUND	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 50,000.00

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORD		\$ 50,000.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 50,000.00
DEPOSIT IN TRANSIST	-
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 50,000.00
LESS OUTSTANDING CHECKS/TRANSFERS	-
TOTAL AVAILABLE BALANCE	\$ 50,000.00

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 92,340.22
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 350,000.00	
INTEREST	\$ 0.71	

TOTAL RECEIPTS	\$ 350,000.71
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 442,340.93
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #	\$ -	
TRANSFER TO TRUST & AGENCY CK	\$ 384,334.66	

TOTAL DISBURSEMENTS	\$ 384,334.66
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CASH BALANCE AS SHOWN BY RECORDS	\$ 58,006.27
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 58,006.27
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PLUS TRANSFER IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 58,006.27
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 58,006.27
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: October 1, 2023 TO: October 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 47,135.16
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 1,575,000.00	
INTEREST	\$ 3.06	
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TOTAL RECEIPTS		\$ 1,575,003.06
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,622,138.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29949 - #29952	\$ 1,585,908.51	
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TOTAL DISBURSEMENTS		\$ 1,585,908.51
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CASH BALANCE AS SHOWN BY RECORDS		\$ 36,229.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 36,229.71
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 36,229.71
LESS TOTAL OUTSTANDING CHECKS	<hr/> -
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TOTAL AVAILABLE BALANCE	\$ 36,229.71

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27.68
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.05	
TOTAL RECEIPTS		\$ 0.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 27.73

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 27.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 27.73
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27.73
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 27.73

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,023.15
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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	\$ 14,024.34
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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	\$ 14,024.34
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,024.34
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,024.34
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LESS WITHDRAWALS IN TRANSIT	-
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TOTAL AVAILABLE BALANCE	\$ 14,024.34
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: October 1, 2023 TO: October 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 86,204.44
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RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 3,709.41
INTEREST	<u>\$ 0.77</u>

TOTAL RECEIPTS	<u>\$ 3,710.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 89,914.62
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50920	<u>\$ 720.33</u>
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TOTAL DISBURSEMENTS	<u>\$ 720.33</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 89,194.29</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 91,644.29
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 91,644.29
LESS TOTAL OUTSTANDING CHECKS	<u>2,450.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 89,194.29</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: October 1, 2023 TO: October 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 128,444.37
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 576.36	
TOTAL RECEIPTS		\$ 576.36
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 129,020.73
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 129,020.73</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 129,020.73
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 129,020.73
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 129,020.73</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 390,844.76
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,753.81	
TOTAL RECEIPTS		\$ 1,753.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 392,598.57
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 392,598.57
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 392,598.57
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 392,598.57
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 392,598.57

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 979,793.24
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RECEIPTS DURING THE MONTH

INTEREST	\$ 4,396.59
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TOTAL RECEIPTS	\$ 4,396.59
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 984,189.83
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	\$ -
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TOTAL DISBURSEMENTS	\$ -
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CASH BALANCE AS SHOWN BY RECORDS	\$ 984,189.83
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 984,189.83
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 984,189.83
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 984,189.83
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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