

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 525,304.94
---	---------------

**RECEIPTS DURING THE MONTH**

TRANSFER FROM TRUST & AGENCY	209,090.85
TRANSFER FROM GENERAL NYCLASS	\$ 3,500,000.00
CURRENT PROPERTY TAXES RECEIVABLE	700,969.54
PRIOR YEAR PROPERTY TAXES RECEIVABLE	185,149.44
UTILITY TAX	27,810.72
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,764.00
HEADSTART RENTAL	1,000.00
PILOT	55,549.00
MISCELLANEOUS	393.79
AFTER SCHOOL PROGRAM	3,745.00
ADULT ED	1,195.00
INTEREST	\$ 8.38

TOTAL RECEIPTS:	\$ 4,713,675.72
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,238,980.66
---	-----------------

**DISBURSEMENTS MADE DURING THE MONTH**

CHECKS: #34947 - #35191	\$ 2,504,828.44
TRANSFER TO FLEX	150,000.00
TRANSFER TO FEDERAL CHECKING	120,000.00
TRANSFER TO TRUST & AGENCY CKING	1,764,643.08
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO HEALTH INSURANCE	\$ 480,578.24

TOTAL DISBURSEMENTS	\$ 5,120,049.76
---------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	<b><u>\$ 118,930.90</u></b>
----------------------------------	-----------------------------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 395,200.63
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	395,200.63
LESS TOTAL OUTSTANDING CHECKS	276,269.73
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<b><u>\$ 118,930.90</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	15,052.47
---	----	-----------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$	1.28
TOTAL RECEIPTS:	\$	1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	15,053.75

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$	-
TOTAL DISBURSEMENTS	\$	-
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>15,053.75</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	15,053.75
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	15,053.75
LESS WITHDRAWALS IN TRANSIT		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>15,053.75</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 360,799.55
---	---------------

RECEIPTS DURING THE MONTH

STATE AID - STAR AID	\$ 1,589,508.40
STATE AID - LOTTERY GRANT	156,245.04
NYS DUE TO CAFETERIA	96,547.00
INTEREST	<u>\$ 714.31</u>

TOTAL RECEIPTS:	<u>\$ 1,843,014.75</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,203,814.30
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$ 255,518.75
TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 1,000,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 1,255,518.75</u>
---------------------	------------------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 948,295.55</u></b>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 948,295.55
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 948,295.55
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 948,295.55</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - NYCLASS  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,139,525.54
---	-----------------

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 1,000,000.00	
INTEREST	<u>\$ 11,828.79</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,011,828.79</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 5,151,354.33

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 3,500,000.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 3,500,000.00</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 1,651,354.33</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,651,354.33
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,651,354.33
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 1,651,354.33</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,771.42
---	-------------

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,659.95
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.18</u>

TOTAL RECEIPTS:	<u>\$ 118,660.13</u>
-----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 127,431.55
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061430 - 061457	\$ 81,033.72
TRANSFER TO TRUST & AGENCY	<u>\$ 34,991.27</u>

TOTAL DISBURSEMENTS	<u>\$ 116,024.99</u>
---------------------	----------------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 11,406.56</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 34,490.62
PLUS TRANSFER IN TRANSIT	<u>\$ 612.58</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 35,103.20
LESS TOTAL OUTSTANDING CHECKS	<u>23,696.64</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 11,406.56</u></b>
--------------------------------	----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 224,998.53
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 134,329.80
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	34,991.27
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,764,643.08
INTEREST	<u>\$ 1.34</u>

TOTAL RECEIPTS:	\$ 1,933,965.49
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,158,964.02
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15650 TO #15669 AND ELECTRONIC TRANSFERS	\$ 605,030.02
TRANSFER TO PAYROLL	1,213,715.29
TRANSFER TO GENERAL FUND	<u>\$ 209,090.85</u>

TOTAL DISBURSMENTS	\$ 2,027,836.16
--------------------	-----------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 131,127.86</u></b>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 148,608.10
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 148,608.10
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>17,480.24</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 131,127.86</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,429.79
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,213,715.29	
INTEREST	<u>\$ 0.24</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,213,715.53</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,222,145.32

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264473 - #264485	\$ 8,136.76	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,205,578.53</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,213,715.29</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><b>\$ 8,430.03</b></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,092.44
TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,092.44
LESS TOTAL OUTSTANDING CHECKS	<u>2,662.41</u>
 TOTAL AVAILABLE BALANCE	 <u><b>\$ 8,430.03</b></u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 33,664.08
--	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 14,251.62
TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 150,000.00</u>

TOTAL RECEIPTS	<u>\$ 164,251.62</u>
----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 197,915.70</u>
---	----------------------

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 144,052.03</u>
----------------------------------	----------------------

TOTAL DISBURSEMENTS	<u>\$ 144,052.03</u>
---------------------	----------------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 53,863.67</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 53,863.67
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 53,863.67
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 53,863.67</u></b>
--------------------------------	----------------------------



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

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

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 279.78	
TRANSFER FROM GENERAL FUND	<u>\$ 480,578.24</u>	
 TOTAL RECEIPTS		 <u>\$ 480,858.02</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 530,858.02

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 480,578.24</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 480,578.24</u>
 <b>CASH BALANCE AS SHOWN BY RECORD</b>		 <b><u>\$ 50,279.78</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:	\$ 50,279.78	
DEPOSIT IN TRANSIST	<u>-</u>	
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 50,279.78	
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>	
 <b>TOTAL AVAILABLE BALANCE</b>		 <b><u>\$ 50,279.78</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 26,597.04
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 120,000.00	
INTEREST	<u>\$ 0.20</u>	
 TOTAL RECEIPTS		 <u>\$ 120,000.20</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 146,597.24</u>

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: 040106	\$ 4,410.48	
TRANSFER TO TRUST & AGENCY	<u>\$ 134,329.80</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 138,740.28</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 7,856.96</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,856.96
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,856.96
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 7,856.96</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 139,535.44
---	---------------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.82	
 TOTAL RECEIPTS		\$ 0.82
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 139,536.26

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
BY CHECK: # 029992-029995	\$ 98,380.65	
 TOTAL DISBURSEMENTS		\$ 98,380.65
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 41,155.61</u></b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 41,155.61
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 41,155.61
LESS TOTAL OUTSTANDING CHECKS		-
 <b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 41,155.61</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - NYCLASS  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,086,542.38
---	-----------------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 11,167.30	
TOTAL RECEIPTS		\$ 11,167.30
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 3,097,709.68

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND CKING	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 3,097,709.68</b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 3,097,709.68
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,097,709.68
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		<b>\$ 3,097,709.68</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,040.72
---	--------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19
----------	---------

TOTAL RECEIPTS:	\$ 1.19
-----------------	---------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,041.91
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -
------	------

TOTAL DISBURSEMENTS	\$ -
---------------------	------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 14,041.91</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,041.91
--	--------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,041.91
---------------------------------------	--------------

LESS WITHDRAWALS IN TRANSIT	<u>-</u>
-----------------------------	----------

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,041.91</u></b>
--------------------------------	----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 86,461.38
---	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 7,900.00
INTEREST	\$ 0.80

TOTAL RECEIPTS	\$ 7,900.80
----------------	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 94,362.18
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

Ck # 051065	\$ 5,591.00
-------------	-------------

TOTAL DISBURSEMENTS	\$ 5,591.00
---------------------	-------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 88,771.18</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 91,821.18
--	--------------

ADD DEPOSITS IN TRANSIT	-
-------------------------	---

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 91,821.18
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	3,050.00
-------------------------------	----------

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 88,771.18</u></b>
--------------------------------	----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND - NYCLASS  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 136,888.74
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 495.25

TOTAL RECEIPTS	\$ 495.25
----------------	-----------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 137,383.99
---	---------------

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -

TOTAL DISBURSEMENTS	\$ -
---------------------	------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 137,383.99</u></b>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 137,383.99
--	---------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 137,383.99
---------------------------------------	---------------

LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
------------------------------------	----------

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 137,383.99</u></b>
--------------------------------	-----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PN SCHOLARSHIP FUND - NYCLASS  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 416,540.04
---	---------------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,507.05	
TOTAL RECEIPTS		\$ 1,507.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 418,047.09

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 418,047.09</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 418,047.09
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 418,047.09
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 418,047.09</u></b>



**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE - NYCLASS  
FROM: January 1, 2025 TO: January 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 801,515.37
---	---------------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2,899.93	
TOTAL RECEIPTS		\$ 2,899.93
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 804,415.30

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 804,415.30</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 804,415.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 804,415.30
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 804,415.30</u></b>

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