

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 297,447.29

RECEIPTS DURING THE MONTH

CURRENT PROPERTY TAXES RECEIVABLE	3,819,219.26
PRIOR YEAR PROPERTY TAXES RECEIVABLE	815,953.57
UTILITY TAX	84,274.59
ST. LAWRENCE COUNTY PUBLIC HEALTH	8,747.00
BOCES AID	1,685,020.05
BOCES WORKSHOP STIPENDS	14,508.00
PILOT	12,759.84
MISCELLANEOUS	1,036.06
AFTER SCHOOL PROGRAM	3,285.00
ADULT ED	260.00
CROSS CONTRACTS - SPECIAL EDUCATION	5,891.50
INTEREST	<u>\$ 14.64</u>

TOTAL RECEIPTS: \$ 6,450,969.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,748,416.80

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #36542 - #36732	\$ 1,503,311.53
TRANSFER TO FLEX	400,000.00
TRANSFER TO FEDERAL CHECKING	175,000.00
TRANSFER TO TRUST & AGENCY CKING	1,752,614.01
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO CAPITAL	600,000.00
TRANSFER TO NYCLASS GENERAL	1,500,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 488,448.15</u>

TOTAL DISBURSEMENTS \$ 6,519,373.69

CASH BALANCE AS SHOWN BY RECORDS \$ 229,043.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 576,123.51
PLUS DEPOSIT IN TRANSIT	<u>389,734.18</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	965,857.69
LESS TOTAL OUTSTANDING CHECKS	386,814.58
LESS TRANSFER IN TRANSIT	<u>350,000.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 229,043.11</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,063.73
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.28	
TOTAL RECEIPTS:		\$ 1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,065.01
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 15,065.01</b>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,065.01
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,065.01
LESS WITHDRAWALS IN TRANSIT		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 15,065.01</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,649,894.70
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RECEIPTS DURING THE MONTH

STATE AID - LOTTERY AID	\$ 138,149.00	
INTEREST	\$ 663.83	

TOTAL RECEIPTS:	\$ 138,812.83
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,788,707.53
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	\$ 4,000,000.00	
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TOTAL DISBURSEMENTS	\$ 4,000,000.00
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 788,707.53</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 788,707.53
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 788,707.53
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 788,707.53</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,759,682.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	1,500,000.00
TRANSFER FROM CHASE	\$	4,000,000.00
INTEREST	\$	<u>19,952.52</u>

TOTAL RECEIPTS: \$ 5,519,952.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,279,635.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$	<u>                  -</u>
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TOTAL DISBURSEMENTS \$                   -

**CASH BALANCE AS SHOWN BY RECORDS \$ 7,279,635.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 7,279,635.27
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ADD DEPOSITS IN TRANSIT		<u>                  -</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 7,279,635.27
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LESS TOTAL OUTSTANDING CHECKS		<u>                  -</u>
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**TOTAL AVAILABLE BALANCE \$ 7,279,635.27**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 27,627.70

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,827.70
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.39</u>

TOTAL RECEIPTS: \$ 118,828.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 146,455.79

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061595 - 61611	\$ 65,650.78
TRANSFER TO TRUST AND AGENCY	<u>\$ 48,999.98</u>

TOTAL DISBURSEMENTS \$ 114,650.76

**CASH BALANCE AS SHOWN BY RECORDS \$ 31,805.03**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 60,957.27
PLUS TRANSFER IN TRANSIT	<u>388.81</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 61,346.08
LESS TOTAL OUTSTANDING CHECKS	<u>29,541.05</u>

**TOTAL AVAILABLE BALANCE \$ 31,805.03**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 67,717.49
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	138,959.54	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		48,999.98	
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,752,614.01	
INTEREST	\$	1.69	

TOTAL RECEIPTS:	\$ 1,940,575.22
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,008,292.71
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15822 TO #15845 AND ELECTRONIC TRANSFERS	\$	626,152.91	
TRANSFER TO PAYROLL	\$	1,279,098.93	

TOTAL DISBURSMENTS	\$ 1,905,251.84
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 103,040.87</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 138,486.86
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 138,486.86
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	35,445.99
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 103,040.87</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,538.33

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,279,098.93
DEPOSITS	\$ 861.69
INTEREST	\$ 1.85

TOTAL RECEIPTS: \$ 1,279,962.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,291,500.80

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264574 - 264595	\$ 6,301.13
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ <u>1,275,746.79</u>

TOTAL DISBURSEMENTS \$ 1,282,047.92

**CASH BALANCE AS SHOWN BY RECORDS \$ 9,452.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 11,053.15

TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 11,053.15

LESS TOTAL OUTSTANDING CHECKS 1,600.27

**TOTAL AVAILABLE BALANCE \$ 9,452.88**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 42,557.95
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 400,000.00</u>
 TOTAL RECEIPTS	 <u>\$ 400,000.00</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 <u>\$ 442,557.95</u>

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 396,811.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 396,811.00</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>	 <b><u>\$ 45,746.95</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 45,746.95
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 45,746.95
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 45,746.95</u></b>

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

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	\$ 488,448.15	
TOTAL RECEIPTS		\$ 488,448.15
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 538,448.15

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 488,448.15	
TOTAL DISBURSEMENTS		\$ 488,448.15
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b>\$ 50,000.00</b>

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	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 50,000.00</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 26,221.94
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 175,000.00	
INTEREST	\$ 0.44	

TOTAL RECEIPTS	\$ 175,000.44
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 201,222.38
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	\$ 138,959.54
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TOTAL DISBURSEMENTS	\$ 138,959.54
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 62,262.84</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 62,262.84
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 62,262.84
LESS TOTAL OUTSTANDING CHECKS	-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 62,262.84</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: October 1, 2025 TO: October 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 82,271.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING \$ 600,000.00  
INTEREST \$ 0.29

TOTAL RECEIPTS \$ 600,000.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 682,271.77

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 030036 - 030046 \$ 591,658.31

TOTAL DISBURSEMENTS \$ 591,658.31

**CASH BALANCE AS SHOWN BY RECORDS \$ 90,613.46**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 33,696.61

ADD DEPOSITS IN TRANSIT 350,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 383,696.61

LESS TOTAL OUTSTANDING CHECKS 293,083.15

**TOTAL AVAILABLE BALANCE \$ 90,613.46**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,157,619.14
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RECEIPTS DURING THE MONTH

INTEREST	\$ 7,199.55	
TOTAL RECEIPTS		\$ 7,199.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,164,818.69
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ -	
TOTAL DISBURSEMENTS		\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 2,164,818.69</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,164,818.69
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,164,818.69
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,164,818.69</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,051.22
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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	\$ 14,052.41
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 14,052.41</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,052.41
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,052.41
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LESS WITHDRAWALS IN TRANSIT	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 14,052.41</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: October 1, 2025 TO: October 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 74,757.86

RECEIPTS DURING THE MONTH

VOIDED CHECKS \$ 350.00  
INTEREST \$ 0.68

TOTAL RECEIPTS \$ 350.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 75,108.54

DISBURSEMENTS MADE DURING THE MONTH

CK # 051326 - 051327 \$ 350.00

TOTAL DISBURSEMENTS \$ 350.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 74,758.54**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 79,508.54  
ADD DEPOSITS IN TRANSIT 500.00  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 80,008.54  
LESS TOTAL OUTSTANDING CHECKS 5,250.00

**TOTAL AVAILABLE BALANCE \$ 74,758.54**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 141,214.01
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 471.22	
TOTAL RECEIPTS		\$ 471.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 141,685.23
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 141,685.23</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 141,685.23
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 141,685.23
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 141,685.23</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 429,701.67
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,433.84
TOTAL RECEIPTS	\$ 1,433.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 431,135.51
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 431,135.51</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 431,135.51
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 431,135.51
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 431,135.51</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 531,319.34

RECEIPTS DURING THE MONTH

INTEREST \$ 1,772.90

TOTAL RECEIPTS \$ 1,772.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 533,092.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 533,092.24**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 533,092.24

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 533,092.24

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE** **\$ 533,092.24**

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