

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,070,268.34

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$	3,000,000.00
UTILITY TAX		66,129.81
SCHOOL TUITION		312,517.02
BOCES AID		997,674.50
HEADSTART RENTAL		2,000.00
Health Insurance Stop Loss		63,954.02
BOCES WORKSHOP STIPENDS		3,720.00
MISCELLANEOUS		18,739.72
AFTER SCHOOL PROGRAM		3,780.00
ATHLETIC EVENTS-ADMISSIONS		601.40
ADULT ED		2,058.00
CROSS CONTRACTS - SPECIAL EDUCATION		201,720.00
INTEREST	\$	<u>11.78</u>

TOTAL RECEIPTS: \$ 4,672,906.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,743,174.59

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #37207 - #37340	\$	1,287,895.20
TRANSFER TO FLEX		75,000.00
TRANSFER TO FEDERAL CHECKING		145,000.00
TRANSFER TO TRUST & AGENCY CKING		1,725,503.31
TRANSFER TO CAFETERIA CHECKING		25,000.00
TRANSFER TO CAPITAL	\$	1,100,000.00
TRANSFER TO HEALTH INSURANCE	\$	<u>293,815.22</u>

TOTAL DISBURSEMENTS \$ 4,652,213.73

CASH BALANCE AS SHOWN BY RECORDS \$ 1,090,960.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,776,194.77
PLUS DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		1,776,194.77
LESS TOTAL OUTSTANDING CHECKS		85,233.91
LESS TRANSFER IN TRANSIT		<u>600,000.00</u>
TOTAL AVAILABLE BALANCE	\$	<u><u>1,090,960.86</u></u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,068.81
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.16	
TOTAL RECEIPTS:		<u>\$ 1.16</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,069.97
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 15,069.97</u>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,069.97
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,069.97
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 15,069.97</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 943,850.69

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,776,450.15
STATE AID - LOTTERY GRANT	138,149.00
STATE AID - SUMMER SCHOOL	21,926.40
INTEREST	<u>\$ 324.65</u>

TOTAL RECEIPTS: \$ 1,936,850.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,880,700.89

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 2,500,000.00</u>
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TOTAL DISBURSEMENTS \$ 2,500,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 380,700.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 380,700.89
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 380,700.89
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 380,700.89</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: February 1, 2026 TO: February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,326,016.44
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 2,500,000.00	
INTEREST	\$ 3,191.27	

TOTAL RECEIPTS:	\$ <u>2,503,191.27</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,829,207.71
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ <u>1,000,000.00</u>	
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TOTAL DISBURSEMENTS	\$ <u>1,000,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>2,829,207.71</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,829,207.71
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,829,207.71
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	\$ <u>2,829,207.71</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 61,521.11
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	21,191.50
TRANSFER FROM GENERAL FUND		25,000.00
INTEREST	\$	<u>0.38</u>

TOTAL RECEIPTS:	\$ <u>46,191.88</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 107,712.99
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061669 - 61685	\$	34,012.23
TRANSFER TO TRUST AND AGENCY	\$	<u>40,749.11</u>

TOTAL DISBURSEMENTS	\$ <u>74,761.34</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>32,951.65</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 41,242.83
PLUS TRANSFER IN TRANSIT	<u>747.96</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 41,990.79
LESS TOTAL OUTSTANDING CHECKS	<u>9,039.14</u>

TOTAL AVAILABLE BALANCE	\$ <u>32,951.65</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 204,986.22
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 98,587.04	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	40,749.11	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,725,503.31	
INTEREST	\$ 1.89	

TOTAL RECEIPTS:	\$ 1,864,841.35
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,069,827.57
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15918 TO #15941 AND ELECTRONIC TRANSFERS	\$ 623,859.07	
TRANSFER TO PAYROLL	\$ 1,278,444.53	

TOTAL DISBURSMENTS	\$ 1,902,303.60
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CASH BALANCE AS SHOWN BY RECORDS	\$ 167,523.97
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 199,264.01
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 199,264.01
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	31,740.04
TOTAL AVAILABLE BALANCE	\$ 167,523.97

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,062.02
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,278,444.53	
INTEREST	\$ 0.26	
TOTAL RECEIPTS:		\$ 1,278,444.79
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,287,506.81

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264627 - 264641	\$ 4,624.04	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,273,820.49	
TOTAL DISBURSEMENTS		\$ 1,278,444.53
CASH BALANCE AS SHOWN BY RECORDS		\$ 9,062.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,294.39
TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,294.39
LESS TOTAL OUTSTANDING CHECKS	4,232.11
TOTAL AVAILABLE BALANCE	\$ 9,062.28

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 57,789.92
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 28,336.00	
TRANSFER FROM GENERAL FUND CHECKING	\$ 75,000.00	

TOTAL RECEIPTS	\$ <u>103,336.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>161,125.92</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 96,692.19	
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TOTAL DISBURSEMENTS	\$ <u>96,692.19</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>64,433.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 64,433.73
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DEPOSIT IN TRANSIT	
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 64,433.73
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u> -</u>
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TOTAL AVAILABLE BALANCE	\$ <u>64,433.73</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

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	\$ 293,815.22	
TOTAL RECEIPTS		\$ 293,815.22
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 343,815.22

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 293,815.22	
TOTAL DISBURSEMENTS		\$ 293,815.22
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: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 35,892.79
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 145,000.00	
INTEREST	\$ 0.21	

TOTAL RECEIPTS	\$ 145,000.21
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 180,893.00
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	\$ 98,587.04	
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TOTAL DISBURSEMENTS	\$ 98,587.04
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CASH BALANCE AS SHOWN BY RECORDS	\$ 82,305.96
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 82,305.96
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PLUS TRANSFER IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 82,305.96
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 82,305.96
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 61,656.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING \$ 1,100,000.00
INTEREST \$ 2.38

TOTAL RECEIPTS \$ 1,100,002.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,161,658.39

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 030081 - 030087 \$ 942,537.73

TOTAL DISBURSEMENTS \$ 942,537.73

CASH BALANCE AS SHOWN BY RECORDS \$ 219,120.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 193,543.21

ADD DEPOSITS IN TRANSIT 600,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 793,543.21

LESS TOTAL OUTSTANDING CHECKS 574,422.55

TOTAL AVAILABLE BALANCE \$ 219,120.66

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,468,945.72
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RECEIPTS DURING THE MONTH

INTEREST	\$ 18,015.48	
TOTAL RECEIPTS		\$ 18,015.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,486,961.20
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ 2,000,000.00	
TOTAL DISBURSEMENTS		\$ 2,000,000.00

CASH BALANCE AS SHOWN BY RECORDS	\$ 5,486,961.20
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,486,961.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,486,961.20
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ 5,486,961.20

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	14,055.96
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RECEIPTS DURING THE MONTH

INTEREST	\$	<u>1.08</u>
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TOTAL RECEIPTS:	\$	<u>1.08</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	14,057.04
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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>14,057.04</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	14,057.04
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	14,057.04
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LESS WITHDRAWALS IN TRANSIT		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>14,057.04</u>
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2026 TO: February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 77,776.25
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 6,293.44	
INTEREST	\$ 0.65	
TOTAL RECEIPTS		\$ <u>6,294.09</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 84,070.34
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DISBURSEMENTS MADE DURING THE MONTH

CK # 051333	\$ 400.00	
CHARGEBACK	\$ 700.00	
TOTAL DISBURSEMENTS		\$ <u>1,100.00</u>

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>82,970.34</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,270.34
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 88,270.34</u>
LESS TOTAL OUTSTANDING CHECKS	<u>5,300.00</u>
TOTAL AVAILABLE BALANCE	\$ <u>82,970.34</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,017.42
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>391.70</u>
TOTAL RECEIPTS	\$ <u>391.70</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 143,409.12
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ <u>-</u>

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>143,409.12</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,409.12
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,409.12
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>143,409.12</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2026 TO: February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 435,189.22
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,191.99
TOTAL RECEIPTS	\$ 1,191.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 436,381.21
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 436,381.21
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 436,381.21
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 436,381.21
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 436,381.21

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: February 1, 2026 TO: February 28, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 538,104.54
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RECEIPTS DURING THE MONTH

INTEREST	\$ <u>1,473.90</u>	
TOTAL RECEIPTS		\$ <u>1,473.90</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 539,578.44

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>539,578.44</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 539,578.44
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 539,578.44
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>539,578.44</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