

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 622,590.06
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 3,500,000.00
TRANSFER FROM HEALTH INSURANCE	58,618.72
UTILITY TAX	57,372.39
ST. LAWRENCE COUNTY PUBLIC HEALTH	60,942.00
MERGER FEES	310.00
BOCES WORKSHOP STIPENDS	12,090.00
PILOT	19,834.30
MISCELLANEOUS	853.00
AFTER SCHOOL PROGRAM	2,405.00
ATHLETIC EVENTS-ADMISSIONS (VAN DUSEN)	200.00
ADULT ED	372.00
FOSTER CARE	16,877.54
CROSS CONTRACTS - SPECIAL EDUCATION	115,240.00
INTEREST	<u>\$ 5.34</u>

TOTAL RECEIPTS:	<u>\$ 3,845,120.29</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 4,467,710.35</u>
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #36160 - #36344	\$ 929,555.77
TRANSFER TO FLEX	100,000.00
TRANSFER TO FEDERAL CHECKING	200,000.00
TRANSFER TO TRUST & AGENCY CKING	1,422,198.59
TRANSFER TO CAFETERIA CHECKING	35,000.00
TRANSFER TO CAPITAL	715,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 527,080.42</u>

TOTAL DISBURSEMENTS	<u>\$ 3,928,834.78</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 538,875.57</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 827,253.17
PLUS TRANSFER IN TRANSIT	\$ -
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	827,253.17
LESS TOTAL OUTSTANDING CHECKS	238,377.60
LESS TRANSFER IN TRANSIT	<u>50,000.00</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 538,875.57</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,061.22
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.28
TOTAL RECEIPTS:	\$ 1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 15,062.50

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 15,062.50</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,062.50
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,062.50
LESS WITHDRAWALS IN TRANSIT	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 15,062.50</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 709,955.84
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RECEIPTS DURING THE MONTH

STATE AID - EXCESS COST AID	747,532.35
STATE AID - SUMMER SCHOOL	22,235.38
STATE AID - OTHER (DISTRACT FREE LEARNING)	7,358.00
GRANTS	40,432.00
INTEREST	\$ 576.81

TOTAL RECEIPTS:	\$ 818,134.54
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,528,090.38
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$ -
TRANSFER TO GENERAL FUND - NYCLASS	\$ 1,000,000.00

TOTAL DISBURSEMENTS	\$ 1,000,000.00
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 528,090.38</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 528,090.38
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 528,090.38
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 528,090.38</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,082,336.23
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RECEIPTS DURING THE MONTH

TRANSFER FROM DEBT SERVICE CLASS	\$ -
TRANSFER FROM CHASE	\$ 1,000,000.00
INTEREST	<u>\$ 17,763.49</u>

TOTAL RECEIPTS:	\$ 1,017,763.49
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,100,099.72
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 3,500,000.00</u>
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TOTAL DISBURSEMENTS	\$ 3,500,000.00
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 3,600,099.72</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,600,099.72
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,600,099.72
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 3,600,099.72</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,882.70
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 15,673.50
TRANSFER FROM GENERAL FUND	35,000.00
INTEREST	<u>\$ 0.38</u>

TOTAL RECEIPTS:	<u>\$ 50,673.88</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 89,556.58
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061578 - 61580	\$ 1,226.66
TRANSFER TO CAPITAL	\$ 25,000.00
TRANSFER TO TRUST AND AGENCY	<u>\$ 13,571.78</u>

TOTAL DISBURSEMENTS	<u>\$ 39,798.44</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 49,758.14</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 49,758.14
PLUS TRANSFER IN TRANSIT	<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 49,758.14
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 49,758.14</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 190,936.15
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 185,210.87
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	13,571.78
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,422,198.59
INTEREST	<u>\$ 1.84</u>

TOTAL RECEIPTS:	<u>\$ 1,620,983.08</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,811,919.23
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15786 TO #15797 AND ELECTRONIC TRANSFERS	\$ 499,344.56
TRANSFER TO PAYROLL	<u>1,128,622.23</u>

TOTAL DISBURSMENTS	<u>\$ 1,627,966.79</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 183,952.44</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 194,565.30
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 194,565.30
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>10,612.86</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 183,952.44</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 13,325.08
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,128,622.23	
DEPOSITS	\$ 200.00	
INTEREST	<u>\$ 0.57</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,128,822.80</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,142,147.88

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264555 - 264562	\$ 4,795.86	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,126,014.12</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,130,809.98</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 11,337.90</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,921.09
TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,921.09
LESS TOTAL OUTSTANDING CHECKS	<u>1,583.19</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 11,337.90</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 120,707.52
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 100,000.00</u>
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TOTAL RECEIPTS	<u>\$ 100,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 220,707.52</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 155,981.16</u>
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TOTAL DISBURSEMENTS	<u>\$ 155,981.16</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 64,726.36</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 64,726.36
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DEPOSIT IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 64,726.36
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 64,726.36</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM: August 1, 2025 TO: August 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 50,000.44
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 172,399.40	
TRANSFER FROM GENERAL FUND	<u>\$ 527,080.42</u>	
 TOTAL RECEIPTS		 <u>\$ 699,479.82</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 749,480.26

DISBURSEMENTS MADE DURING THE MONTH:

TRANSFER TO GENERAL FUND CHECKING	58,618.72	
ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 640,861.54</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 699,480.26</u>
 <b>CASH BALANCE AS SHOWN BY RECORD</b>		 <b><u>\$ 50,000.00</u></b>

RECONCILIATION WITH BANK STATEMENT

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

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 33,966.50
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 200,000.00	
INTEREST	<u>\$ 0.31</u>	
TOTAL RECEIPTS		<u>\$ 200,000.31</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 233,966.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	<u>\$ 185,210.87</u>	
TOTAL DISBURSEMENTS		<u>\$ 185,210.87</u>

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u><u>\$ 48,755.94</u></u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 48,755.94
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 48,755.94
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u><u>\$ 48,755.94</u></u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 114,854.82
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAFETERIA CHECKING	\$ 25,000.00
TRANSFER FROM GENERAL CHECKING	\$ 715,000.00
INTEREST	<u>\$ 0.91</u>

TOTAL RECEIPTS	<u>\$ 740,000.91</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 854,855.73
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 030013 - 030024	<u>\$ 836,554.71</u>
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TOTAL DISBURSEMENTS	<u>\$ 836,554.71</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 18,301.02</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 234,105.27
ADD DEPOSITS IN TRANSIT	<u>50,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 284,105.27
LESS TOTAL OUTSTANDING CHECKS	<u>265,804.25</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 18,301.02</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,142,905.21
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RECEIPTS DURING THE MONTH

INTEREST	\$ 7,535.24	
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TOTAL RECEIPTS		\$ 7,535.24
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,150,440.45
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ -	
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TOTAL DISBURSEMENTS		\$ -
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CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,150,440.45</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,150,440.45
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 2,150,440.45
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LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
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TOTAL AVAILABLE BALANCE		<u>\$ 2,150,440.45</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: August 1, 2025 TO: August 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,048.87
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.20
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TOTAL RECEIPTS:	\$ 1.20
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,050.07
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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><u>\$ 14,050.07</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,050.07
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,050.07
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,050.07</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: August 1, 2025 TO: August 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 53,599.71
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 24,976.95
INTEREST	<u>\$ 0.70</u>

TOTAL RECEIPTS	<u>\$ 24,977.65</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 78,577.36
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DISBURSEMENTS MADE DURING THE MONTH

CK # 051319 - 051322	<u>\$ 6,049.60</u>
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TOTAL DISBURSEMENTS	<u>\$ 6,049.60</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 72,527.76</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 78,827.76
ADD DEPOSITS IN TRANSIT	<u>500.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 79,327.76
LESS TOTAL OUTSTANDING CHECKS	<u>6,800.00</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 72,527.76</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND - NYCLASS  
FROM: August 1, 2025 TO: August 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 140,251.00
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 493.16	
TOTAL RECEIPTS		\$ 493.16
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 140,744.16

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 140,744.16</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 140,744.16
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 140,744.16
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 140,744.16</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 426,771.29
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<u>RECEIPTS DURING THE MONTH</u>			
INTEREST	\$ 1,500.69		
TOTAL RECEIPTS		\$ 1,500.69	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 428,271.98	

<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
NONE	\$ -		
TOTAL DISBURSEMENTS		\$ -	
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 428,271.98</b>	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 428,271.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 428,271.98
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 428,271.98</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 527,696.00
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,855.57	
TOTAL RECEIPTS		\$ 1,855.57
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 529,551.57

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 529,551.57</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 529,551.57
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 529,551.57
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 529,551.57</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