

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 915,057.92
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 3,500,000.00	
TRANSFER FROM HEALTH INSURANCE	92,724.00	
HEALTH INSURANCE	317.59	
UTILITY TAX	18,372.33	
INTEREST	\$ 8.63	

TOTAL RECEIPTS:	\$ 3,611,422.55
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,526,480.47
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #36069 - #36159	\$ 835,361.26	
TRANSFER TO FLEX	300,000.00	
TRANSFER TO FEDERAL CHECKING	175,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,494,286.06	
TRANSFER TO CAFETERIA CHECKING	50,000.00	
TRANSFER TO CAPITAL	500,000.00	
TRANSFER TO HEALTH INSURANCE	\$ 549,243.09	

TOTAL DISBURSEMENTS	\$ 3,903,890.41
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 622,590.06</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 683,893.61
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	683,893.61
LESS TOTAL OUTSTANDING CHECKS	61,303.55
TOTAL AVAILABLE BALANCE	<u>\$ 622,590.06</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,059.94
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.28	
 TOTAL RECEIPTS:		\$ 1.28
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,061.22

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 15,061.22</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,061.22
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,061.22
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 15,061.22</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 700,186.41
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RECEIPTS DURING THE MONTH

NYS DUE TO CAFETERIA	221,519.40
BAN PROCEEDS - PRINCIPAL	5,041,105.00
INTEREST	<u>\$ 1,288.78</u>

TOTAL RECEIPTS:	<u>\$ 5,263,913.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,964,099.59
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DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$ 4,143.75
TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 5,250,000.00</u>

TOTAL DISBURSEMENTS	<u>\$ 5,254,143.75</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 709,955.84</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 709,955.84
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 709,955.84
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 709,955.84</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,319,738.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 5,250,000.00	
INTEREST	<u>\$ 12,598.03</u>	
 TOTAL RECEIPTS:		 <u>\$ 5,262,598.03</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 9,582,336.23

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	<u>\$ 3,500,000.00</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 3,500,000.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 6,082,336.23</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,082,336.23
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,082,336.23
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 6,082,336.23</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,178.99
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 105.00
TRANSFER FROM GENERAL FUND	50,000.00
INTEREST	<u>\$ 0.27</u>

TOTAL RECEIPTS:	<u>\$ 50,105.27</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 59,284.26
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061576 - 61577	\$ 2,823.93
TRANSFER TO TRUST & AGENCY	<u>\$ 17,577.63</u>

TOTAL DISBURSEMENTS	<u>\$ 20,401.56</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 38,882.70</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,882.70
ADD DEPOSITS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,882.70
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 38,882.70</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 197,756.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 164,421.25
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	17,577.63
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,494,286.06
INTEREST	<u>\$ 1.85</u>

TOTAL RECEIPTS:	<u>\$ 1,676,286.79</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 1,874,042.83</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15773 TO #15785 AND ELECTRONIC TRANSFERS	\$ 514,741.13
TRANSFER TO CAPITAL FUND	-
TRANSFER TO PAYROLL	<u>1,168,334.68</u>

TOTAL DISBURSMENTS	<u>\$ 1,683,075.81</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 190,967.02</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 201,131.49
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 201,131.49
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>10,164.47</u>
TOTAL AVAILABLE BALANCE	<u>\$ 190,967.02</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 13,453.37
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,168,334.68
DEPOSIT	\$ 100.00
INTEREST	<u>\$ 0.45</u>

TOTAL RECEIPTS:	<u>\$ 1,168,435.13</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,181,888.50
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264543 - 264554	\$ 4,698.62
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,163,864.80</u>

TOTAL DISBURSEMENTS	<u>\$ 1,168,563.42</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 13,325.08</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,730.29
TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,730.29
LESS TOTAL OUTSTANDING CHECKS	<u>1,405.21</u>
TOTAL AVAILABLE BALANCE	<u>\$ 13,325.08</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 45,016.12
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 300,000.00</u>
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TOTAL RECEIPTS	<u>\$ 300,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 345,016.12</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 224,308.60</u>
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TOTAL DISBURSEMENTS	<u>\$ 224,308.60</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 120,707.52</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 120,707.52
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DEPOSIT IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 120,707.52
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 120,707.52</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: July 1, 2025 TO: July 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 173,298.00
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 92,724.44	
TRANSFER FROM GENERAL FUND	<u>\$ 549,243.09</u>	
 TOTAL RECEIPTS		 <u>\$ 641,967.53</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 815,265.53

DISBURSEMENTS MADE DURING THE MONTH:

TRANSFER TO GENERAL FUND CHECKING	92,724.00	
ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 672,541.09</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 765,265.09</u>
 CASH BALANCE AS SHOWN BY RECORD		 <u>\$ 50,000.44</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 50,000.44
DEPOSIT IN TRANSIST		<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 50,000.44
LESS OUTSTANDING CHECKS/TRANSFERS		<u>-</u>
 TOTAL AVAILABLE BALANCE		 <u>\$ 50,000.44</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 25,102.51
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 175,000.00	
INTEREST	<u>\$ 0.24</u>	
 TOTAL RECEIPTS		 <u>\$ 175,000.24</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 200,102.75

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWAL - Bank Error	\$ 1,715.00	
TRANSFER TO TRUST & AGENCY	<u>\$ 164,421.25</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 166,136.25</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 33,966.50</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 33,966.50
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 33,966.50
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 33,966.50</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,361.98
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 500,000.00	
INTEREST	\$ 0.60	
TOTAL RECEIPTS		\$ 500,000.60
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 505,362.58

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 030010 - 030012	\$ 390,507.76	
TOTAL DISBURSEMENTS		\$ 390,507.76
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 114,854.82</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 114,854.82
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 114,854.82
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 114,854.82</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,135,389.97
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RECEIPTS DURING THE MONTH

INTEREST	\$ 7,515.24	
		\$ 7,515.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,142,905.21
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ -	
		\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 2,142,905.21
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,142,905.21
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,142,905.21
LESS TOTAL OUTSTANDING WITHDRAWALS	-
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TOTAL AVAILABLE BALANCE	\$ 2,142,905.21

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,047.68
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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	\$ 14,048.87
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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	<u>\$ 14,048.87</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,048.87
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,048.87
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 14,048.87</u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: July 1, 2025 TO: July 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 54,099.02
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 0.69	
 TOTAL RECEIPTS		\$ 0.69
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 54,099.71

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
CK # 051318	\$ 500.00	
 TOTAL DISBURSEMENTS		\$ 500.00
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 53,599.71</u>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
 BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 68,149.71
ADD DEPOSITS IN TRANSIT		<u>500.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 68,649.71
LESS TOTAL OUTSTANDING CHECKS		<u>15,050.00</u>
 TOTAL AVAILABLE BALANCE		<u>\$ 53,599.71</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 139,759.13
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 491.87	
 TOTAL RECEIPTS		\$ 491.87
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 140,251.00

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
 TOTAL DISBURSEMENTS		\$ -
 CASH BALANCE AS SHOWN BY RECORDS		\$ 140,251.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 140,251.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 140,251.00
LESS TOTAL OUTSTANDING WITHDRAWALS	-
 TOTAL AVAILABLE BALANCE	 \$ 140,251.00

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 425,274.62
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,496.67	
TOTAL RECEIPTS		\$ 1,496.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 426,771.29

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 426,771.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 426,771.29
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 426,771.29
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 426,771.29

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 525,845.36
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,850.64
 TOTAL RECEIPTS	 \$ 1,850.64
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	 \$ 527,696.00

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO GENERAL FUND	\$ -
 TOTAL DISBURSEMENTS	 \$ -
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 527,696.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 527,696.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 527,696.00
LESS TOTAL OUTSTANDING CHECKS	-
 TOTAL AVAILABLE BALANCE	 <u>\$ 527,696.00</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