BUSINESS AN	D FINANCE DIVISION
Report No	B4

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

SUBJECT:	Board Acceptance of Treasurer's Reports
DATE:	September 22, 2025
REASON FOR BOARD	CONSIDERATION:
	The Board of Education must approve all financial reports for the District.
FACTS AND ANALYSIS	S:
	The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of August 2025 and the same are hereby presented to the Commissioners for review and acceptance.
RECOMMENDED ACT	TION:
	Moved by and supported by that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, the General, Cafeteria, Capital, Debt Service, Trust and Agency, Scholarship, Payroll and Federal Fund Treasurer's Reports from August 1, 2025 to August 31, 2025 be accepted as presented.
APPROVED FOR PRES	SENTATION TO THE BOARD:
	Ka-Klule

KJB/rb

Superintendent