

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,355,311.37
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$	4,100,000.00
UTILITY TAX		30,975.70
MISCELLANEOUS		1,373.48
INTEREST	\$	<u>15.66</u>

TOTAL RECEIPTS:	\$ 4,132,364.84
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,487,676.21
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #35673 - #35857	\$	1,390,021.53
TRANSFER TO FLEX		50,000.00
TRANSFER TO FEDERAL CHECKING		135,000.00
TRANSFER TO TRUST & AGENCY CKING		1,692,783.83
TRANSFER TO CAFETERIA CHECKING		65,000.00
TRANSFER TO CAPITAL		380,000.00
TRANSFER TO HEALTH INSURANCE	\$	<u>378,154.00</u>

TOTAL DISBURSEMENTS	\$ 4,090,959.36
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,396,716.85</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,730,203.66
PLUS TRANSFER IN TRANSIT	\$ -
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,730,203.66
LESS TOTAL OUTSTANDING CHECKS	308,486.81
LESS TRANSFER IN TRANSIT	<u>25,000.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,396,716.85</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,057.42
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1.28
TOTAL RECEIPTS:	\$ 1.28
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 15,058.70

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 15,058.70</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,058.70
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,058.70
LESS WITHDRAWALS IN TRANSIT	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 15,058.70</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 555,676.53
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 3,796,877.79	
INTEREST	<u>\$ 705.40</u>	
 TOTAL RECEIPTS:		 <u>\$ 3,797,583.19</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 4,353,259.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ -</u>	
 TOTAL DISBURSEMENTS		 <u>\$ -</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 4,353,259.72</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,353,259.72
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,353,259.72
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 4,353,259.72</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,091,859.15
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 22,522.92	
 TOTAL RECEIPTS:		\$ 22,522.92
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 8,114,382.07

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND	\$ 4,100,000.00	
 TOTAL DISBURSEMENTS		\$ 4,100,000.00
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 4,014,382.07</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,014,382.07
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,014,382.07
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 4,014,382.07</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 28,940.38
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,361.59
TRANSFER FROM GENERAL FUND	65,000.00
INTEREST	<u>\$ 0.30</u>

TOTAL RECEIPTS:	<u>\$ 83,361.89</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 112,302.27
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061534 - 061553	\$ 61,479.66
TRANSFER TO TRUST & AGENCY	<u>\$ 33,006.80</u>

TOTAL DISBURSEMENTS	<u>\$ 94,486.46</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 17,815.81</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,294.82
ADD DEPOSITS IN TRANSIT	504.14
PLUS TRANSFER IN TRANSIT	<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,798.96
LESS TOTAL OUTSTANDING CHECKS	<u>11,983.15</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 17,815.81</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 133,247.31

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 132,339.38
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	33,006.80
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,692,783.83
INTEREST	<u>\$ 1.72</u>

TOTAL RECEIPTS:

\$ 1,858,131.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,991,379.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15730 TO #15750 AND ELECTRONIC TRANSFERS	\$ 614,717.46
TRANSFER TO PAYROLL	<u>1,210,944.92</u>

TOTAL DISBURSMENTS

\$ 1,825,662.38

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 165,716.66**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 210,632.71

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 210,632.71

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS

44,916.05

**TOTAL AVAILABLE BALANCE**

**\$ 165,716.66**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,452.37
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,210,944.92	
INTEREST	<u>\$ 0.72</u>	
 TOTAL RECEIPTS:		 <u>\$ 1,210,945.64</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,214,398.01

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264521 - #264530	\$ 930.97	
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,210,013.95</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 1,210,944.92</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 3,453.09</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,231.63
TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,231.63
LESS TOTAL OUTSTANDING CHECKS	<u>1,778.54</u>
 TOTAL AVAILABLE BALANCE	 <u><u>\$ 3,453.09</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 76,040.90
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ -
TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 50,000.00</u>

TOTAL RECEIPTS	<u>\$ 50,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 126,040.90</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 104,546.36</u>
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TOTAL DISBURSEMENTS	<u>\$ 104,546.36</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 21,494.54</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,494.54
DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 21,494.54
LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 21,494.54</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM: May 1, 2025 TO: May 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 116,752.62
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 378,154.00	
TOTAL RECEIPTS		\$ 378,154.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 494,906.62

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 444,906.62	
TOTAL DISBURSEMENTS		\$ 444,906.62
<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: May 1, 2025 TO: May 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,674.64
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 135,000.00	
INTEREST	<u>\$ 0.14</u>	
 TOTAL RECEIPTS		 <u>\$ 135,000.14</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 149,674.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	<u>\$ 132,339.38</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 132,339.38</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 17,335.40</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 17,335.40
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 17,335.40
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <b><u>\$ 17,335.40</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 32,455.47
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 380,000.00	
INTEREST	<u>\$ 0.79</u>	
 TOTAL RECEIPTS		 <u>\$ 380,000.79</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 <u>\$ 412,456.26</u>

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWAL	\$ -	
BY CHECK: # 030002 - 030004	<u>\$ 402,051.68</u>	
 TOTAL DISBURSEMENTS		 <u>\$ 402,051.68</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 10,404.58</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,344.58
ADD DEPOSITS IN TRANSIT	<u>25,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 26,344.58
LESS TOTAL OUTSTANDING CHECKS	<u>15,940.00</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 10,404.58</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,120,661.81
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RECEIPTS DURING THE MONTH

INTEREST	\$ 7,479.31
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TOTAL RECEIPTS	\$ 7,479.31
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,128,141.12
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ -
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 2,128,141.12</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,128,141.12
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,128,141.12
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LESS TOTAL OUTSTANDING WITHDRAWALS	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 2,128,141.12</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: May 1, 2025 TO: May 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,045.33
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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	\$ 14,046.53
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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>\$ 14,046.53</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,046.53
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,046.53
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LESS WITHDRAWALS IN TRANSIT	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,046.53</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM: May 1, 2025 TO: May 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 93,179.95
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 994.09
INTEREST	\$ 0.83

TOTAL RECEIPTS	\$ 994.92
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 94,174.87
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DISBURSEMENTS MADE DURING THE MONTH

CK #	\$ -
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 94,174.87</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 97,224.87
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 97,224.87
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LESS TOTAL OUTSTANDING CHECKS	<u>3,050.00</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 94,174.87</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND - NYCLASS  
FROM: May 1, 2025 TO: May 31, 2025**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 138,795.21
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 489.48	
TOTAL RECEIPTS		\$ 489.48
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 139,284.69

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 139,284.69</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 139,284.69
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 139,284.69
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 139,284.69</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 422,341.44
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1,489.54	
TOTAL RECEIPTS		\$ 1,489.54
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 423,830.98

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 423,830.98</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 423,830.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 423,830.98
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 423,830.98</b>



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 812,678.61
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 2,866.23	
TOTAL RECEIPTS		\$ 2,866.23
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 815,544.84

<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 815,544.84</u></b>

<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 815,544.84
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 815,544.84
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 815,544.84</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