

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 27,232.03

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 510,000.00
TRANSFER FROM CHASE MMA	4,000,000.00
TRANSFER FROM TRUST & AGENCY	50,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	121,511.18
CURRENT PROPERTY TAXES RECEIVABLE	146,307.10
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	42,426.00
TUITION	17,396.00
HEALTH INSURANCE	
UTILITY TAX	25,637.35
RDS MEDICARE	
ADULT ED	1,985.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,133.88
ATHLETIC EVENTS	2,585.00
AFTER SCHOOL PROGRAM	6,141.50
MERGER FEES	
BOCES	
Receivables	5,744.44
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	70.00
MISCELLANEOUS	9,386.07
DONATION	

INTEREST 5.78

TOTAL RECEIPTS: 4,968,329.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,995,561.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #22617 TO #22755	\$ 2,529,631.41
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,295,066.29
TRANSFER TO CAFETERIA CHECKING	55,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	90,000.00

TOTAL DISBURSEMENTS 4,046,697.70

CASH BALANCE AS SHOWN BY RECORDS \$ 948,863.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 973,753.01
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 973,753.01
LESS TOTAL OUTSTANDING CHECKS	<u>24,889.38</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 948,863.63</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 523,963.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 90,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 1.47

TOTAL RECEIPTS: 90,001.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 613,964.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 510,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 510,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 103,964.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 103,964.87  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,964.87  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,964.87

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,126,894.28

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,214,156.65
STATE AID - STAR AID	505,408.10
STATE AID - EXCESS COST AID	789,707.50
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	144,381.06
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	500.00
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	58,435.00
GRANTS	82,627.38
RAN PROCEEDS - PRINCIPAL	
OTHER STATE AID	1,497.60
INTEREST	<u>694.30</u>

TOTAL RECEIPTS: 2,797,407.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,924,301.87

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	4,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 4,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,924,301.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,924,301.87
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,924,301.87
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 4,924,301.87

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 29,268.57

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 27,875.70	
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND	55,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		
REFUND OF EXPENDITURES		
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISCELLANEOUS		
INTEREST	0.24	
		<u>82,875.94</u>
TOTAL RECEIPTS:		

\$ 112,144.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060413 - 060440	\$ 55,432.21	
TRANSFER TO TRUST & AGENCY	35,245.54	
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT	2,258.80	
		<u>92,936.55</u>
TOTAL DISBURSEMENTS		

CASH BALANCE AS SHOWN BY RECORDS \$ 19,207.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 19,207.96	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,207.96	
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>19,207.96</u>	

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND CHECKING - COMMUNITY BANK**

FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 81,300.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,295,066.29
TRANSFER FROM CAFETERIA FUND	35,245.54
TRANSFER FROM FEDERAL FUND	76,876.86
NYS ERS REFUND	
JE 418-MONIES REIMB BACK FROM TONYA OTT	374.79

INTEREST	<u>0.99</u>
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TOTAL RECEIPTS: 1,407,564.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,488,864.93

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14078 TO #14107	\$ 42,769.87
BY ELECTRONIC TRANSFER	421,451.23
TRANSFER TO PAYROLL	922,122.08
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	50,000.00

TOTAL DISBURSMENTS 1,436,343.18

CASH BALANCE AS SHOWN BY RECORDS \$ 52,521.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 56,645.05
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 56,645.05
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRNFERS	<u>4,123.30</u>
TOTAL AVAILABLE BALANCE	<u>\$ 52,521.75</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING - COMMUNITY BANK**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 470.92

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 922,122.08  
J/E 176- Reversal from Aug. to corr P/R from voided CK  
#d082233- money transferred back to P/R.  
INTEREST 0.47

TOTAL RECEIPTS: 922,122.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 922,593.47

DISBURSEMENTS MADE DURING THE MONTH

CK# 260677- #260820 \$ 80,877.06  
DIRECT DEPOSIT TRANSFERS 841,245.02  
JE418- CORR GL FOR AUTO ENTRIES FROM WINCAP 374.79  
DUE TO MONIES REIMB BACK FROM TONYA OTT

TOTAL DISBURSEMENTS 922,496.87

CASH BALANCE AS SHOWN BY RECORDS \$ 96.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,080.60  
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,080.60  
LESS TOTAL OUTSTANDING CHECKS 4,984.00

TOTAL AVAILABLE BALANCE \$ 96.60

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 886.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 77,000.00	
TRANSFER FROM TRUST AND AGENCY	-	
INTEREST	<u>0.05</u>	
TOTAL RECEIPTS		<u>77,000.05</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 77,886.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39839	\$ 120.00	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	76,876.86	
TOTAL DISBURSEMENTS	<u></u>	<u>76,996.86</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>889.85</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 889.85
LESS TRANSERS IN TRANSIT PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS		\$ 889.85
TOTAL AVAILABLE BALANCE		\$ <u>889.85</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHECKING - COMMUNITY BANK**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 10,490.43

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 24,000.00  
TRANSFER FROM CHASE GF  
TRANSFER FROM CHASE CAPITAL  
TRANSFER FROM GENERAL CHECKING  
TRANSFER FROM TA  
TRANSFER FOR CAPITAL OUTLAY

EXCEL AID  
INTEREST 0.07

TOTAL RECEIPTS 24,000.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 34,490.50

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29857- #29858 \$ 33,663.50  
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 33,663.50

CASH BALANCE AS SHOWN BY RECORDS \$ 827.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 827.00  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 827.00  
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 827.00



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL CHASE - MONEY MARKET**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 354,127.76

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN		
BORROWING OF BANS & BONDS INTEREST	29.97	
TOTAL RECEIPTS	<u>29.97</u>	<u>29.97</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 354,157.73

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND		
TRANSFER TO CBI CAPITAL CHECKING		
BOND ANTICIPATION NOTE PAYMENT		
TRANSFER TO DEBT SERVICE FUND CHASE	-	
INTEREST PAYMENT		
GOOD FAITH PAYMENTS RETURNED		
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 354,157.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 354,157.73
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 354,157.73
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 354,157.73</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 436,022.09

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 3.79

TOTAL RECEIPTS: 3.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,025.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING  
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,025.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 436,025.88  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,025.88  
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,025.88

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 41,983.85

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 167.00
DUE FROM OTHER FUNDS	
INTEREST	<u>0.36</u>

TOTAL RECEIPTS 167.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,151.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,151.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 42,601.21

ADD  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,601.21  
LESS TOTAL OUTSTANDING CHE 450.00

TOTAL AVAILABLE BALANCE \$ 42,151.21

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 152,859.64

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC.	12.94	
INTEREST		
	<hr/>	
TOTAL RECEIPTS		12.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,872.58

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TOTAL DISBURSEMENTS		<hr/>

CASH BALANCE AS SHOWN BY RECORDS \$ 152,872.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 152,872.58
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 152,872.58
LESS TOTAL OUTSTANDING WITHDRAWALS	<hr/> -
TOTAL AVAILABLE BALANCE	\$ <u>152,872.58</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET  
FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,427.61

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	31.77	
TOTAL RECEIPTS		<u>31.77</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,459.38

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 375,459.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 375,459.38

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,459.38

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 375,459.38

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE CHASE - MONEY MARKET**  
 FROM: December 1, 2018 TO: December 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,690,298.93

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	214.84	
TOTAL RECEIPTS		214.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,690,513.77

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 1,690,513.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,690,513.77
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,690,513.77
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 1,690,513.77</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