

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 948,863.63

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	931,792.29
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	12,064.74
HEALTH INSURANCE	
UTILITY TAX	42,440.26
RDS MEDICARE	37,197.54
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	27,656.23
ATHLETIC EVENTS	2,791.00
AFTER SCHOOL PROGRAM	6,311.24
MERGER FEES	952.00
BOCES	
Receivables	1,200.00
EXTRA CLASSROOM SALES TAX	
BOCES	
ARM FOR THE ARTS	
MISCELLANEOUS	125.25
DONATION	

INTEREST 7.57

TOTAL RECEIPTS: 3,063,538.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,012,401.75

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #22756 TO #22925	\$ 1,640,224.85
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	115,000.00
TRANSFER TO TRUST & AGENCY CKING	1,218,425.61
TRANSFER TO CAFETERIA CHECKING	48,500.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	

TOTAL DISBURSEMENTS 3,022,150.46

CASH BALANCE AS SHOWN BY RECORDS \$ 990,251.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,081,306.93
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,081,306.93
LESS TOTAL OUTSTANDING CHECKS	<u>91,055.64</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 990,251.29</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 103,964.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 0.89

TOTAL RECEIPTS: 0.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 103,965.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 103,965.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 103,965.76
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 103,965.76
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 103,965.76

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,924,301.87

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 451,736.84
STATE AID - STAR AID	1,516,485.29
STATE AID - EXCESS COST AID	
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	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	51,918.00
GRANTS	16,886.00
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	690.71

TOTAL RECEIPTS: 2,182,097.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,106,399.77

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 55,000.00
DEBT PAYMENT - INTEREST	4,484.38
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 2,059,484.38

CASH BALANCE AS SHOWN BY RECORDS \$ 5,046,915.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,046,915.39

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,046,915.39

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,046,915.39

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK

FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 19,207.96

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 30,185.57
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	48,500.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	4,906.89
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,797.68
MISCELLANEOUS	
INTEREST	0.17

TOTAL RECEIPTS: 85,390.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 104,598.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060441 - 060458	\$ 35,961.01
TRANSFER TO TRUST & AGENCY	30,217.41
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 66,178.42

CASH BALANCE AS SHOWN BY RECORDS \$ 38,419.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 43,106.93
ADD DEPOSITS IN TRANSIT 828.98

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 43,935.91
LESS TOTAL OUTSTANDING CHECKS 5,516.06

TOTAL AVAILABLE BALANCE \$ 38,419.85

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 52,521.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,218,425.61
TRANSFER FROM CAFETERIA FUND	30,217.41
TRANSFER FROM FEDERAL FUND	76,876.86
NYS ERS REFUND	
CR 314 REIMB FOR TIM VERNSEY'S DEF. COMP	3,445.00

INTEREST 0.90

TOTAL RECEIPTS: 1,328,965.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,381,487.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14108 TO #14138	\$ 44,865.99
BY ELECTRONIC TRANSFER	402,019.96
TRANSFER TO PAYROLL	854,649.47
HEATH INS PAYROLL DEDUCTED TO GEN FUND	
TRANSFER TO GENERAL FUND	

TOTAL DISBURSMENTS 1,301,535.42

CASH BALANCE AS SHOWN BY RECORDS \$ 79,952.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 90,254.51
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 90,254.51
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>10,302.40</u>
TOTAL AVAILABLE BALANCE	\$ <u>79,952.11</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 96.60

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 854,649.47

INTEREST 0.33

TOTAL RECEIPTS: 854,649.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 854,746.40

DISBURSEMENTS MADE DURING THE MONTH

CK# 260821- #260931 \$ 65,476.12

DIRECT DEPOSIT TRANSFERS 789,173.35

TOTAL DISBURSEMENTS 854,649.47

CASH BALANCE AS SHOWN BY RECORDS \$ 96.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,530.49
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,530.49
LESS TOTAL OUTSTANDING CHECKS 5,433.56

TOTAL AVAILABLE BALANCE \$ 96.93

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 889.85

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 115,000.00
TRANSFER FROM TRUST AND AGENCY -

INTEREST 0.01

TOTAL RECEIPTS 115,000.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 115,889.86

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL FUND
TRANSFER TO TRUST & AGENCY CK 76,876.86

TOTAL DISBURSEMENTS 76,876.86

CASH BALANCE AS SHOWN BY RECORDS \$ 39,013.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,013.00

LESS TRANSERS IN TRANSIT -
PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,013.00
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 39,013.00

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
 FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 827.00

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING		
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS	10,050.40	
EXCEL AID INTEREST	0.06	
TOTAL RECEIPTS		10,050.46
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 10,877.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29859	\$	1,000.00
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPTIAL MONEY MARKET		
TOTAL DISBURSEMENTS		1,000.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 9,877.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT	\$	9,877.46
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 9,877.46
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	9,877.46

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 354,157.73

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN BORROWING OF BANS & BONDS INTEREST	<u>29.97</u>	
TOTAL RECEIPTS		<u>29.97</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,187.70

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		<u>\$ 354,187.70</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 354,187.70
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 354,187.70
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 354,187.70</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 436,025.88

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 3.70

TOTAL RECEIPTS: 3.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,029.58

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,029.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 436,029.58

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,029.58

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,029.58

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 42,151.21

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 700.00
DUE FROM OTHER FUNDS

INTEREST 0.35

TOTAL RECEIPTS 700.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,851.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 50163 - #50164 \$ 7,500.00

TOTAL DISBURSEMENTS 7,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 35,351.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 35,651.56

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 35,651.56
LESS TOTAL OUTSTANDING CHE 300.00

TOTAL AVAILABLE BALANCE \$ 35,351.56

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 152,872.58

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,885.52

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 152,885.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 152,885.52
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 152,885.52
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>152,885.52</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,459.38

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	31.78	
TOTAL RECEIPTS		<u>31.78</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,491.16

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 375,491.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,491.16
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,491.16
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 375,491.16</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: January 1, 2019 TO: January 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,690,513.77

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 214.86

TOTAL RECEIPTS 214.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,690,728.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,690,728.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,690,728.63

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,690,728.63

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,690,728.63

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