

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 475,478.45

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	4,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	97,914.37
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	4,349.00
HEALTH INSURANCE	
UTILITY TAX	24,356.06
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	28,623.72
ATHLETIC EVENTS	
AFTER SCHOOL PROGRAM	6,802.43
MERGER FEES	
BOCES Aid	
Receivables	5,268.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement	
ARM FOR THE ARTS	
MISCELLANEOUS	1,020.00
DONATION	
E-RATE	
MEDICAID	27,553.60

INTEREST 9.11

TOTAL RECEIPTS: 4,196,896.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,672,374.74

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #23206 TO #23336	\$ 2,825,800.92
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	77,000.00
TRANSFER TO TRUST & AGENCY CKING	1,202,360.26
TRANSFER TO CAFETERIA CHECKING	34,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	475,000.00

TOTAL DISBURSEMENTS 4,614,161.18

CASH BALANCE AS SHOWN BY RECORDS \$ 58,213.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,309.74
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,309.74
LESS TOTAL OUTSTANDING CHECKS	<u>10,096.18</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 58,213.56</u> \$ (0.00)

OGDENSBURG CENTRAL SCHOOL DISTRICT
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OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 103,967.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 475,000.00
TRANSFER FROM CAPITAL MMA	-
TRANSFER FROM CAFETERIA CHECKING	
INTEREST	<u>0.98</u>

TOTAL RECEIPTS: 475,000.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 578,968.42

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 578,968.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 578,968.42

ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 578,968.42

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 578,968.42 \$ -

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET

FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,632,487.72

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID	1,179,346.12	
STATE AID - LOTTERY AID		
STATE AID - TEXTBOOK/HWARE/SWARE/LIB		
STATE AID - LOTTERY GRANT		
STATE AID - HOMELESS AID		
STATE AID - COMMERCIAL GAMING		
STATE AID - BULLET AID		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA	69,438.00	
GRANTS	484,843.00	
RAN PROCEEDS - PRINCIPAL		
RECEIVABLES	228.00	
SMART BONDS		
INTEREST	<u>1,301.54</u>	

TOTAL RECEIPTS: 1,735,156.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,367,644.38

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		<u>4,000,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 10,367,644.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,367,644.38
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,367,644.38
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>10,367,644.38</u> \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,066.23

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 29,085.79
REBATE/COMMISSIONS	183.52
STATE AID	
TRANSFER FROM GENERAL FUND	34,000.00
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	6,053.12
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS-NORTH COUNTRY ASSN	7,940.00
INTEREST	0.24

TOTAL RECEIPTS: 77,262.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 102,328.90

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060487 - 060503	\$ 41,717.03
TRANSFER TO TRUST & AGENCY	37,694.91
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 79,411.94

CASH BALANCE AS SHOWN BY RECORDS \$ 22,916.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 21,855.50
ADD DEPOSITS IN TRANSIT 1,061.46

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 22,916.96
LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 22,916.96 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 142,838.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,202,360.26
TRANSFER FROM CAFETERIA FUND	37,694.91
TRANSFER FROM FEDERAL FUND	76,876.86
NYS ERS REFUND -T. Remi loan	155.00

INTEREST	<u>1.44</u>
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TOTAL RECEIPTS:	<u>1,317,088.47</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>1,459,926.66</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14208 TO #14234	\$ 43,442.23
BY ELECTRONIC TRANSFER	400,854.19
TRANSFER TO PAYROLL	848,489.73
HEATH INS PAYROLL DEDUCTED TO GEN FUND	-
TRANSFER TO GENERAL FUND	
JE 605-CORRECTING CASH FOR THE WRONG AMT ON ERS LOAN BUT THE CORR AMT WAS DED FR BK (TAD REMI ERS LOAN DEDUCTION)	155.00

TOTAL DISBURSMENTS	<u>1,292,941.15</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>166,985.51</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 188,619.27
PLUS TRANSFER IN TRANSIT	\$ -
LESS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 188,619.27
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRNFERS	<u>21,633.76</u>
TOTAL AVAILABLE BALANCE	\$ <u>166,985.51</u> \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 97.51

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 848,489.73

INTEREST 0.21

TOTAL RECEIPTS: 848,489.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 848,587.45

DISBURSEMENTS MADE DURING THE MONTH

CK# 261277- #261398 \$ 66,278.63

DIRECT DEPOSIT TRANSFERS 782,402.93

TOTAL DISBURSEMENTS 848,681.56

CASH BALANCE AS SHOWN BY RECORDS \$ (94.11)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 10,502.59
deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 10,502.59
LESS TOTAL OUTSTANDING CHECKS 10,596.70

TOTAL AVAILABLE BALANCE \$ (94.11) \$ (0.00)

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK

FROM: April 1, 2019 TO: April 30, 2019

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

\$ 860.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 77,000.00
TRANSFER FROM TRUST AND AGENCY -

INTEREST

TOTAL RECEIPTS 77,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 77,860.86

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 \$ 984.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 984.00

LESS TRANSERS IN TRANSIT
PLUS TRANSFER IN TRANSIT

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 984.00

TOTAL AVAILABLE BALANCE

\$ 984.00 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK

FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 45.53

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

EXCEL AID
INTEREST

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 45.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #
TRANSFER TO GENERAL CHECKING

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 45.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 45.53

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 45.53

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 45.53 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 354,244.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN		
BORROWING OF BANS & BONDS		
INTEREST	29.01	
TOTAL RECEIPTS		<u>29.01</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,273.76

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>\$ 354,273.76</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 354,273.76	
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 354,273.76	
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$ 354,273.76	\$ -

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 436,036.63

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 3.58

TOTAL RECEIPTS: 3.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,040.21

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 436,040.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 436,040.21

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 436,040.21

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 436,040.21 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK

FROM: April 1, 2019 TO: April 30, 2019

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

\$ 44,364.53

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 3,849.12
DUE FROM OTHER FUNDS

INTEREST 0.39

TOTAL RECEIPTS 3,849.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 48,214.04

DISBURSEMENTS MADE DURING THE MONTH

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 48,214.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 48,514.04

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 48,514.04

LESS TOTAL OUTSTANDING CHE 300.00

TOTAL AVAILABLE BALANCE \$ 48,214.04 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 152,910.15

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC. -
INTEREST 12.52

TOTAL RECEIPTS 12.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,922.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE \$ -
WIRES OUT -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 152,922.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 152,922.67
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 152,922.67
LESS TOTAL OUTSTANDING WITHDRAWALS -

TOTAL AVAILABLE BALANCE \$ 152,922.67 \$ -

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,551.64

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	30.76	
TOTAL RECEIPTS		<u>30.76</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,582.40

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 375,582.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,582.40

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,582.40

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 375,582.40 \$

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET

FROM: April 1, 2019 TO: April 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,691,137.65

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST 208.01

TOTAL RECEIPTS 208.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,691,345.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,691,345.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,691,345.66

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,691,345.66

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,691,345.66 \$ -

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