

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:** Board Acceptance of Treasurer's Reports

**DATE:** August 27, 2018

**REASON FOR BOARD CONSIDERATION:**

The Board of Education must approve all financial reports for the District.

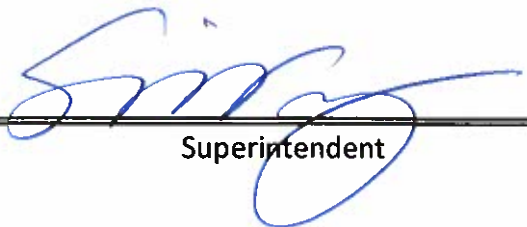
**FACTS AND ANALYSIS:**

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of June 2018 and the same are hereby presented to the Commissioners for review and acceptance.

**RECOMMENDED ACTION:**

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 June 1, 2018 to June 30, 2018 be accepted as presented.

**APPROVED FOR PRESENTATION TO THE BOARD:**

  
\_\_\_\_\_  
Superintendent

TMV/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: June 1, 2018 TO: June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,080,994.62

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	3,000,000.00
TRANSFER FROM TRUST & AGENCY	61,735.58
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	80,537.85
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	27,126.00
HEALTH INSURANCE	3,714.11
UTILITY TAX	45,792.51
RDS MEDICARE	
ADULT ED	143.00
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	26,515.60
ATHLETIC EVENTS - VANDUSEN	1,073.00
AFTER SCHOOL PROGRAM	10,249.06
MERGER FEES	
BOCES	943,689.30
Receivables	14,337.87
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	
ARM FOR THE ARTS	140.00
MISCELLANEOUS	5,723.15
DONATIONA	
JE 592- TO REVERSE JE 591 DL CON DEMAND CKS	10,686.64
JE 594 - TO REVERSE JE 591 DL CON DEMAND CKS	1,080.25
JE 629 REVERSING JE 621 - ON DEMAND CK	4,500.00
VOIDED CK #260059	1,902.03
RECODES	55,403.71
JE 665- TO CORRECT TRANSFER	0.05
VOIDED CK #21697	30,897.50
INTEREST	6.64
<b>TOTAL RECEIPTS:</b>	<b><u>4,325,253.85</u></b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,406,248.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #21429 TO #21703	\$ 2,153,274.16
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	60,000.00
TRANSFER TO TRUST & AGENCY CKING	1,607,667.49
TRANSFER TO CAFETERIA CHECKING	29,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	1,255,000.00
JE 659- TRANSFER TO RECONCILE DUE TO & FROM	135,849.28
JE 653- RECODES	55,403.71
ON DEMAND CK#260074	1,902.03
JE 695- CK#1193 NSF	195.00
JE 656- TRANSFER FOR CAPITAL OUTLAY	<u>96,882.60</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>5,395,174.27</u></b>

CASH BALANCE AS SHOWN BY RECORDS \$ 11,074.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,135,926.48
LESS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,135,926.48
LESS TOTAL OUTSTANDING CHECKS	<u>1,124,850.28</u>
BANK ERROR - ISSUED CREDIT IN ERROR	2.00
TOTAL AVAILABLE BALANCE	<b><u>\$ 11,074.20</u></b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 123,418.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 1,255,000.00  
TRANSFER FROM CAPITAL MMA .  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 1.70

TOTAL RECEIPTS 1,255,001.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,378,419.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 650,000.00  
TRANSFER TO CAPITAL CHECKING .  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 1,378,419.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 1,378,419.82  
ADD DEPOSITS IN TRANSIT .

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,378,419.82  
LESS WITHDRAWALS IN TRANSIT .

TOTAL AVAILABLE BALANCE \$ 1,378,419.82

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET  
FROM June 1, 2018 TO: June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,293,960.66

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 520,082.50
STATE AID - STAR AID	
STATE AID - EXCESS COST AID	650,818.55
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	26,147.60
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	120,040.00
GRANTS- SUMMER HANDICAPPED	
RAN PROCEEDS - PRINCIPAL	
SMART BONDS	
INTEREST	<u>.954.22</u>

TOTAL RECEIPTS: 1,318,042.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 10,612,003.53

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	1,110,750.00
CAPITAL PROJECT TRANSFER	1,520,000.00
TRANSFER TO GENERAL FUND CBI CHECKING	3,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 5,630,750.00

CASH BALANCE AS SHOWN BY RECORDS \$ 4,981,253.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 4,981,253.53
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,981,253.53
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>4,981,253.53</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 52,296.18

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 18,883.74
REBATE/COMMISSIONS	140.97
STATE AID	
TRANSFER FROM GENERAL FUND	29,000.00
TRANSFER FROM CAPITAL	
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	3,039.15
REFUND OF EXPENDITURES	
SALES TAX PAYABLE FROM EXTRACURRICULAR	1,185.67
JE661- TRANSFER DONE IN ERROR	240,681.82
INTEREST	0.25

TOTAL RECEIPTS: 292,931.60

\$ 345,227.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 60336-060353	\$ 38,949.03
TRANSFER TO TRUST & AGENCY	53,487.88
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	1,883.48
JE 661- TRANSFER DONE IN ERROR	<u>240,681.82</u>

TOTAL DISBURSEMENTS 334,802.21

CASH BALANCE AS SHOWN BY RECORDS \$ 10,425.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 26,252.71  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 26,252.71  
LESS TOTAL OUTSTANDING CHECKS 15,827.14

TOTAL AVAILABLE BALANCE \$ 10,425.57

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
 FROM June 1, 2018 TO June 30 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 55,183.02

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,607,667.49
TRANSFER FROM CAFETERIA FUND	53,487.88
TRANSFER FROM FEDERAL FUND	94,568.16
JE 630 - REVERSING ENTRY FOR JE 622	3,315.92
VOIDED CK #13945	11.25
JE 654- RECODES	55,403.71
ON DEMAND CK#260074	1,902.03
VOIDED CK#260059	1,159.69
INTEREST	0.93

TOTAL RECEIPTS: 1,817,517.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,872,700.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13924 TO #13953	\$ 42,054.34
BY ELECTRONIC TRANSFER	552,172.90
TRANSFER TO PAYROLL	1,144,468.96
HEATH INS PAYROLL DEDUCTED TO GEN FUND	61,735.58
TRANSFER TO GENERAL FUND	
JE 655- RECODES	55,403.71
VOIDED CK#260059	1,902.03
ON DEMAND CK#260074	724.69
JE629- REVERSING JE 621	4,500.00

TOTAL DISBURSMENTS 1,862,962.21

CASH BALANCE AS SHOWN BY RECORDS \$ 9,737.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,989.06
PLUS TRANSFER IN TRANSIT	\$
LESS TRANSFER IN TRANSIT	\$
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,989.06
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>20,251.19</u>
TOTAL AVAILABLE BALANCE	\$ <u>9,737.87</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING - COMMUNITY BANK**  
 FROM June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 3,763.63

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,144,468.95	
ON DEMAND CK#260074	724.69	
VOIDED CK#260059	1,159.69	
INTEREST	<u>0.65</u>	
TOTAL RECEIPTS		<u>1,146,353.99</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,150,137.62

DISBURSEMENTS MADE DURING THE MONTH

CK# 259887- #259886	\$ 100,396.29	
DIRECT DEPOSIT TRANSFERS	1,032,019.17	
JE 592 REVERSING JE 591 DL CON DEMAND CKS	10,686.64	
JE594- REVERSING JE 591 DL CON DEMAND CKS	1,080.25	
JE 630- REVERSING JE 622- ON DEMAND CK 5/14 PR	3,315.92	
ON DEMAND CK#260020	286.61	
VOIDED CK#260059	1,159.69	
ON DEMAND CK#260074	724.69	
TOTAL DISBURSEMENTS		<u>1,149,669.26</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>468.36</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH		\$ 24,314.53
deposit in transit		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 24,314.53
LESS TOTAL OUTSTANDING CHECKS		<u>23,846.17</u>
TOTAL AVAILABLE BALANCE		<u>\$ 468.36</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
 FROM June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 35,186.47

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	60,000.00			
TRANSFER FROM TRUST AND AGENCY JE 653- RECODES		55,403.71			
INTEREST		<u>0.01</u>			
TOTAL RECEIPTS					<u>115,403.72</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$				151,592.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39825- #39827	\$	578.91			
TRANSFER TO GENERAL FUND					
TRANSFER TO TRUST & AGENCY CK		94,568.16			
JE 654 RECODES		<u>55,403.71</u>			
TOTAL DISBURSEMENTS					<u>150,550.78</u>
CASH BALANCE AS SHOWN BY RECORDS	\$				<u>1,041.41</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH					\$ 1,390.42
LESS TRANSFERS IN TRANSIT					-
PLUS TRANSFER IN TRANSIT					-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$				<u>1,390.42</u>
LESS TOTAL OUTSTANDING CHECKS					<u>349.01</u>
TOTAL AVAILABLE BALANCE	\$				<u>1,041.41</u>



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: June 1, 2018 TO: June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH. \$ 4,169.12

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 160,000.00
TRANSFER FROM CHASE GF	
TRANSFER FROM CHASE CAPITAL	
TRANSFER FROM GENERAL CHECKING	
TRANSFER FROM TA	
TRANSFER FOR CAPITAL OUTLAY	96,882.60
JE 659- CONSOLIDATING DUE TO & DUE FROM	135,849.28
JE 661-TRANSFER DONE IN ERROR - CORRECTION	240,681.82
EXCEL AID	
INTEREST	0.21

TOTAL RECEIPTS 633,413.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 637,583.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29841 - #29852	\$ 155,238.80
TRANSFER TO GENERAL CHECKING	
JE 655 CORRECTION ON TRANSFER	0.05
TRANSFER TO CAPITAL MONEY MARKET	480,000.00

TOTAL DISBURSEMENTS 635,238.85

CASH BALANCE AS SHOWN BY RECORDS \$ 2,344.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 3,937.18
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,937.18
LESS TOTAL OUTSTANDING CHECKS	<u>1,593.00</u>
TOTAL AVAILABLE BALANCE	\$ <u>2,344.18</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,604,128.84

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN	2,630,750.00	
BORROWING OF BANS & BONDS	43,029,315.70	
INTEREST	35.29	
TOTAL RECEIPTS		<u>45,660,100.99</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 47,264,229.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND		
TRANSFER TO CBI CAPITAL CHECKING		
BOND ANTICIPATION NOTE PAYMENT	45,540,749.95	
TRANSFER TO DEBT SERVICE FUND CHASE		
INTEREST PAYMENT		
GOOD FAITH PAYMENTS RETURNED	1,369,500.00	
TOTAL DISBURSEMENTS		<u>46,910,249.95</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>353,979.88</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 353,979.88
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 353,979.88
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>353,979.88</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: Jun@ 1, 2018 TO Jun@ 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 400,681.82

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING \$ 480,000.00  
TRANSFER FROM CHASE CAPITAL MMA  
INTEREST 2.64

TOTAL RECEIPTS: 480,002.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 880,684.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ 160,000.00  
TRANSFER TO GENERAL FUND MMA  
JE 660- TRANSFER DONE IN ERROR- CORRECTION 240,681.82

TOTAL DISBURSEMENTS 400,681.82

CASH BALANCE AS SHOWN BY RECORDS \$ 480,002.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 480,002.64  
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 480,002.64  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 480,002.64

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK

FROM: June 1, 2018 TO: June 30, 2018

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

\$ 43,165.58

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 15,951.66  
DUE FROM OTHER FUNDS

INTEREST 0.36

TOTAL RECEIPTS 15,952.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,117.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 050018 - #050157 \$ 39,025.00  
VOIDED CHECK #050136 250.00

TOTAL DISBURSEMENTS 38,775.00

CASH BALANCE AS SHOWN BY RECORDS \$ 20,342.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 39,192.60

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,192.60  
LESS TOTAL OUTSTANDING CHE 18,850.00

TOTAL AVAILABLE BALANCE \$ 20,342.60

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
 FROM: June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH \$ 143,397.41

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$	11,390.00		
M SC		-		
INTEREST		<u>11.80</u>		
TOTAL RECEIPTS				<u>11,401.80</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$			154,799.21

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$	-		
WIRES OUT		<u>2,003.40</u>		
TOTAL DISBURSEMENTS				<u>2,003.40</u>
CASH BALANCE AS SHOWN BY RECORDS	\$			<u>152,795.81</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT				
THE END OF THE MONTH:				
ADD DEPOSITS IN TRANSIT	\$			152,795.81
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$			<u>152,795.81</u>
LESS TOTAL OUTSTANDING WITHDRAWALS				-
TOTAL AVAILABLE BALANCE	\$			<u>152,795.81</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PN SCHOLARSHIP FUND CHASE - MONEY MARKET**  
 FROM: June 1, 2018 TO: June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$ 384,625.99
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RECEIPTS DURING THE MONTH

TRANSFER	2,003.40	
INTEREST	31.45	
TOTAL RECEIPTS	2,034.85	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 386,660.84	

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE	11,390.00	
TOTAL DISBURSEMENTS	11,390.00	
CASH BALANCE AS SHOWN BY RECORDS	\$ 375,270.84	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 375,270.84
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,270.84
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 375,270.84

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE CHASE - MONEY MARKET**  
FROM: June 1, 2018 TO June 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,689,031.26

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 207.75

TOTAL RECEIPTS 207.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,689,239.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,689,239.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 1,689,239.01

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,689,239.01

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,689,239.01

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