

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 July 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 July 1, 2018 to July 31, 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: July 1, 2018 TO: July 31, 2018

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

\$ 11,074.20

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 850,000.00
TRANSFER FROM CHASE MMA	1,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM FEDERAL	
CURRENT PROPERTY TAXES RECEIVABLE	58,636.83
PRIOR YEARS PROPERTY TAXES	9,891.06
PILOT AND INT ON TAXES	
TUITION	6,251.00
HEALTH INSURANCE	
UTILITY TAX	20,637.75
RDS MEDICARE	
ADULT ED	
RENT	
ST. LAWRENCE COUNTY PUBLIC HEALTH	24,191.78
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	247.98
MERGER FEES	
BOCES	
Receivables	9,834.00
EXTRA CLASSROOM SALES TAX	
BOCES - SUB REIMB	5,312.50
ARM FOR THE ARTS	
MISCELLANEOUS	441.00
DONATIONS	

INTEREST 6.12

TOTAL RECEIPTS

1,985,450.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,996,524.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #21704 TO #21785	\$ 233,510.22
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	100,700.00
TRANSFER TO TRUST & AGENCY CKING	1,519,054.96
TRANSFER TO CAFETERIA CHECKING	13,500.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
JE 135-NSF CK#1193	195.00

TOTAL DISBURSEMENTS

1,866,960.18

CASH BALANCE AS SHOWN BY RECORDS

\$ 129,564.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH
PLUS DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 138,007.39
150,000.00
\$ 288,007.39
158,443.35

TOTAL AVAILABLE BALANCE

\$ 129,564.04

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,378,419.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING		
TRANSFER FROM CAPITAL MMA		
TRANSFER FROM CAFETERIA CHECKING		
INTEREST	6.34	
TOTAL RECEIPTS		<u>6.34</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,378,426.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ 850,000.00	
TRANSFER TO CAPITAL CHECKING		
TRANSFER TO CAFETERIA CHECKING		
TOTAL DISBURSEMENTS		<u>850,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 528,426.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 678,426.16	
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 678,426.16	
LESS WITHDRAWALS IN TRANSIT		<u>150,000.00</u>
TOTAL AVAILABLE BALANCE	\$ 528,426.16	

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
 FROM: July 1, 2018 TO: July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 4,981,253.53

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID		
STATE AID - STAR AID		
STATE AID - EXCESS COST AID		
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		
GRANTS	615,687.02	
RAN PROCEEDS - PRINCIPAL		
SMART BONDS		
INTEREST	<u>557.13</u>	
TOTAL RECEIPTS		<u>616,244.15</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,597,497.68

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL		
DEBT PAYMENT - INTEREST	4,484.38	
CAPITAL PROJECT TRANSFER		
TRANSFER TO GENERAL FUND CBI CHECKING	1,000,000.00	
TRANSFER TO DEBT SERVICE CHASE		
TRANSFER TO CAPITAL CHECKING		
TRANSFER TO Chase Capital MMA		
TOTAL DISBURSEMENTS		<u>1,004,484.38</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>4,593,013.30</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 4,593,013.30
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 4,593,013.30
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>4,593,013.30</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 10,425.57

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 1,357.55
REBATE/COMMISSIONS	72.35
STATE AID	
TRANSFER FROM GENERAL FUND	13,500.00
TRANSFER FROM CAPITAL	.
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	
REFUND OF EXPENDITURES	.
SALES TAX PAYABLE FROM EXTRACURRICULAR	
MISCELLANEOUS	2,064.42
INTEREST	<u>0.08</u>

TOTAL RECEIPTS 16,994.40

\$ 27,419.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 60354	\$ 146.00
TRANSFER TO TRUST & AGENCY	26,989.92
TRANSFER TO GENERAL FUND	
SALES TAX PAYMENT	

TOTAL DISBURSEMENTS 27,135.92

CASH BALANCE AS SHOWN BY RECORDS \$ 284.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 284.05
ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS \$ 284.05

TOTAL AVAILABLE BALANCE \$ 284.05

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH. \$ 9,737.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,519,054.96
TRANSFER FROM CAFETERIA FUND 26,989.92
TRANSFER FROM FEDERAL FUND 99,430.15

INTEREST 0.62

TOTAL RECEIPTS: 1,645,475.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,655,213.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #13954 TO #13972 \$ 14,710.91
BY ELECTRONIC TRANSFER 525,733.92
TRANSFER TO PAYROLL 1,105,722.37
HEALTH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS 1,646,167.20

CASH BALANCE AS SHOWN BY RECORDS \$ 9,046.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 27,912.97
PLUS TRANSFER IN TRANSIT \$.
LESS TRANSFER IN TRANSIT \$.
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,912.97
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 18,866.65
TOTAL AVAILABLE BALANCE \$ 9,046.32

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
 FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	468.36
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	1,105,722.37
INTEREST		0.44
TOTAL RECEIPTS		1,105,722.81
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,106,191.17

DISBURSEMENTS MADE DURING THE MONTH

CK# 260075- #260181	\$	83,306.80
DIRECT DEPOSIT TRANSFERS		1,022,415.57
TOTAL DISBURSEMENTS		1,105,722.37
CASH BALANCE AS SHOWN BY RECORDS	\$	468.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	8,380.10
deposit in transit		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	8,380.10
LESS TOTAL OUTSTANDING CHECKS		7,911.30
TOTAL AVAILABLE BALANCE	\$	468.80

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
 FROM: July 1, 2018 TO: July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,041.41

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	100,700.00	
TRANSFER FROM TRUST AND AGENCY		.	
INTEREST		0.02	
TOTAL RECEIPTS			100,700.02
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		101,741.43

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39828	\$	1,163.75	
TRANSFER TO GENERAL FUND			
TRANSFER TO TRUST & AGENCY CK		99,430.15	
TOTAL DISBURSEMENTS		100,593.90	
CASH BALANCE AS SHOWN BY RECORDS	\$		1,147.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,147.53	
LESS TRANSERS IN TRANSIT		.	
PLUS TRANSFER IN TRANSIT		.	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,147.53	
LESS TOTAL OUTSTANDING CHECKS			
TOTAL AVAILABLE BALANCE	\$		1,147.53

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 2,344.18

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA \$ 20,000.00
TRANSFER FROM CHASE GF
TRANSFER FROM CHASE CAPITAL
TRANSFER FROM GENERAL CHECKING
TRANSFER FROM TA
TRANSFER FOR CAPITAL OUTLAY

EXCEL AID
INTEREST 0.03

TOTAL RECEIPTS 20,000.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 22,344.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29853 \$ 9,000.00
TRANSFER TO GENERAL CHECKING
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS 9,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 13,344.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 13,344.21

ADD DEPOSITS IN TRANSIT \$ 13,344.21

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS 13,344.21

TOTAL AVAILABLE BALANCE \$ 13,344.21

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 353,979.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE 2017 BAN BORROWING OF BANS & BONDS INTEREST	<u>29.96</u>	
TOTAL RECEIPTS		<u>29.96</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 354,009.84

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>\$ 354,009.84</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 354,009.84
ADD DEPOSITS IN TRANSIT	<u> </u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 354,009.84
LESS TOTAL OUTSTANDING WITHDRAWALS	<u> </u>
TOTAL AVAILABLE BALANCE	<u>\$ 354,009.84</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 480,002.64

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST 4.07

TOTAL RECEIPTS: 4.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 480,006.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING \$ 20,000.00
TRANSFER TO GENERAL FUND MMA -

TOTAL DISBURSEMENTS 20,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 460,006.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 460,006.71
ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 460,006.71
LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 460,006.71

OSCEENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 20,342.60

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 125.00
DUE FROM OTHER FUNDS

INTEREST 0.28

TOTAL RECEIPTS 125.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 20,467.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 20,467.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 28,867.88

ADD

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 28,867.88
LESS TOTAL OUTSTANDING CHE 8,400.00

TOTAL AVAILABLE BALANCE \$ 20,467.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 152,795.81

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC
INTEREST 12.93

TOTAL RECEIPTS 12.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,808.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE \$
WIRES OUT

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 152,808.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 152,808.74
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 152,808.74
LESS TOTAL OUTSTANDING WITHDRAWALS

TOTAL AVAILABLE BALANCE \$ 152,808.74

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 375,270.84

RECEIPTS DURING THE MONTH

TRANSFER INTEREST 31.76
TOTAL RECEIPTS 31.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,302.60

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 375,302.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 375,302.60
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,302.60
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 375,302.60

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM July 1, 2018 TO July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 1,689,239.01

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>214.70</u>	
TOTAL RECEIPTS		<u>214.70</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,689,453.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$</u>	
TOTAL DISBURSEMENTS		<u>\$</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,689,453.71</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 1,689,453.71
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,689,453.71
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	<u>\$ 1,689,453.71</u>

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