

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Board Acceptance of Treasurer's Reports

DATE: December 16, 2019

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 November 2019 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 November 1, 2019 to November 30, 2019 be accepted as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

ODENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 11,524.25

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 3,000,000.00
TRANSFER FROM CHASE MMA	
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	81,561.36
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	2,080.00
HEALTH INSURANCE	
UTILITY TAX	25,782.86
RDS MEDICARE	
ADULT ED	1,630.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	31,045.57
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	1,735.00
MERGER FEES	
BOCES Aid	
Receivables	2,865.62
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	
ARM FOR THE ARTS	
MISCELLANEOUS	
VOIDED CK #24387	524.00
ATHLETIC EVENTS-ADMISSIONS	3,662.70
MEDICAID PAYMENT	2,436.91

INTEREST 6.28

TOTAL RECEIPTS 3,154,130.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,165,654.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #24499 TO #24791	\$ 1,438,673.26
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	90,000.00
TRANSFER TO TRUST & AGENCY CKING	1,201,894.81
TRANSFER TO CAFETERIA CHECKING	45,000.00
TRANSFER TO CAPITAL	58,000.00
TRANSFER TO GENERAL MMA	280,000.00
TRANSFER TO FLEXIRA TA ACCT	
JE405- TO RECORD NSF CK#182	35.00
JE 408-TO RECORD NSF CK#103	140.00
TOTAL DISBURSEMENTS	<u>3,113,843.07</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 81,811.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 102,883.30
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 102,883.30
LESS TOTAL OUTSTANDING CHECKS	<u>51,071.82</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 81,811.48</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,229,000.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 280,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 17.53

TOTAL RECEIPTS: 280,017.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,509,018.35

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 3,000,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,509,018.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,509,018.35

ADD DEPOSITS IN TRANSIT \$ 1,509,018.35

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT \$ 1,509,018.35

TOTAL AVAILABLE BALANCE \$ 1,509,018.35

ODGENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,959,961.08

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,144,831.58
STATE AID - STAR AID	41,403.70
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	155,135.30
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLETT AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	78,326.00
GRANTS	293,405.96
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>603.50</u>

TOTAL RECEIPTS: 1,714,707.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,674,668.21

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	52,600.00
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 52,600.00

CASH BALANCE AS SHOWN BY RECORDS \$ 5,622,068.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,622,068.21
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,622,068.21
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>5,622,068.21</u>

ODGENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 26,586.16

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 28,320.30	
REBATE/COMMISSIONS	133.32	
STATE AID		
TRANSFER FROM GENERAL FUND	45,000.00	
TRANSFER FROM CAPITAL	.	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	6,616.80	
REFUND OF EXPENDITURES	.	
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISCELLANEOUS		
INTEREST	<u>0.31</u>	
TOTAL RECEIPTS:		<u>79,984.73</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 106,570.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK, # 060569- #60587	\$ 44,450.94	
TRANSFER TO TRUST & AGENCY	37,771.37	
TRANSFER TO GENERAL FUND		
JE 408-NSF CK#400 & #399	40.00	
JE 420- TO CORRECT 10/31/19 DEPOSIT	80.03	
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>82,342.34</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 26,228.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,851.32
ADD DEPOSITS IN TRANSIT	<u>645.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 40,496.82
LESS TOTAL OUTSTANDING CHECKS	<u>14,268.27</u>
TOTAL AVAILABLE BALANCE	\$ <u>26,228.55</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 67,784.16

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,201,994.81
TRANSFER FROM CAFETERIA FUND 37,771.37
TRANSFER FROM FEDERAL FUND 74,040.22

INTEREST 1.16

TOTAL RECEIPTS: 1,313,807.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,381,571.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14395 TO #14421 \$ 40,399.07
BY ELECTRONIC TRANSFER 402,436.68
TRANSFER TO PAYROLL 848,871.79
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND
JE 359- TRANSFER FROM TA TO HRA FOR FLEX 13,690.80

TOTAL DISBURSMENTS 1,305,198.04

CASH BALANCE AS SHOWN BY RECORDS \$ 76,373.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 90,844.37
PLUS TRANSFER IN TRANSIT \$ -
LESS TRANSFER IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 90,844.37
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 14,470.69
TOTAL AVAILABLE BALANCE \$ 76,373.68

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH. \$ 1,689.82

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 848,671.79

INTEREST 0.91

TOTAL RECEIPTS: 848,672.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 850,362.52

DISBURSEMENTS MADE DURING THE MONTH

CK# 262119- #2621182260 \$ 70,521.88

DIRECT DEPOSIT TRANSFERS 778,150.11

TOTAL DISBURSEMENTS 848,671.79

CASH BALANCE AS SHOWN BY RECORDS \$ 1,690.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,633.71

deposit in transit

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,633.71

LESS TOTAL OUTSTANDING CHECKS 3,942.98

TOTAL AVAILABLE BALANCE \$ 1,690.73

FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: October 1, 2019 - October 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$4,173.77

RECEIPTS DURING THE MONTH

DEPOSITS

JE 359- PAYROLL FLEX DEPOSITS FOR OCT'19 13690.50

TOTAL RECEIPTS \$13,690.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$18,864.27

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE

ACH TRANSFERS FOR CLAIM PAYMENTS \$ 5,823.36

TOTAL DISBURSEMENTS \$5,823.36

CASH BALANCE AS SHOWN BY RECORDS \$13,040.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 13,040.91

DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSIT IN TRANSIT \$ 13,040.91

LESS OUTSTANDING CHECKS/ TRANSFERS

TOTAL AVAILABLE BALANCE \$ 13,040.91

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH. \$ 2,702.18

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 90,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.09</u>	
TOTAL RECEIPTS		<u>90,000.09</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 92,702.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39851 - #39852	\$ 138.06	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>74,040.22</u>	
TOTAL DISBURSEMENTS		<u>74,178.28</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>18,523.99</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 18,523.99
LESS TRANSERS IN TRANSIT	
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 18,523.99
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ <u>18,523.99</u>

ODDESBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 13,323.98

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	58,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	<u>0.10</u>	
TOTAL RECEIPTS		<u>58,000.10</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 71,324.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29871 - #29872	\$ 59,000.00	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPITAL MONEY MARKET		
TOTAL DISBURSEMENTS		<u>59,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>12,324.08</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,324.08	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,324.08	
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE		\$ <u>12,324.08</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE
2017 BAN
BORROWING OF BANS & BONDS
INTEREST

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 25.15

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 25.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 25.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25.15

LESS TOTAL OUTSTANDING WITHDRAWALS

-

TOTAL AVAILABLE BALANCE

\$ 25.15

ODESSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	3.11
<u>RECEIPTS DURING THE MONTH</u>		
TRANSFER FROM CAPITAL FUND CHECKING		
TRANSFER FROM CHASE CAPITAL MMA		
INTEREST		
TOTAL RECEIPTS		-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	3.11
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO CAPITAL FUND CHECKING		
TRANSFER TO GENERAL FUND MMA		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS	\$	3.11
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	3.11
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	3.11
LESS WITHDRAWALS IN TRANSIT		-
TOTAL AVAILABLE BALANCE	\$	3.11

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 53,871.76
 <u>RECEIPTS DURING THE MONTH</u>		
GIFTS & DONATIONS	\$ 38.43	
DUE FROM OTHER FUNDS		
INTEREST	<u>0.44</u>	
TOTAL RECEIPTS		<u>38.87</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 53,910.63
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
CK# 050305- 050306	\$ 1,682.79	
TOTAL DISBURSEMENTS		<u>1,682.79</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 52,327.84</u>
 <u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 53,450.83
ADD		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 53,450.83
LESS TOTAL OUTSTANDING CHQ		<u>1,122.99</u>
TOTAL AVAILABLE BALANCE		<u>\$ 52,327.84</u>

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,367.47

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MSC.
INTEREST

10.10

TOTAL RECEIPTS

10.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,377.57

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE
WIRES OUT
TRANSFER TO SCHOLARSHIP CKING
TOTAL DISBURSEMENTS

\$

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,377.57

RECONCILIATION WITH BANK STATEMENT

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

\$ 123,377.57

ADD DEPOSITS IN TRANSIT

\$ 123,377.57

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,377.57

LESS TOTAL OUTSTANDING WITHDRAWALS

\$ 123,377.57

TOTAL AVAILABLE BALANCE

\$ 123,377.57

ODDESBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,398.18

RECEIPTS DURING THE MONTH

TRANSFER INTEREST	30.74	
TOTAL RECEIPTS		30.74
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,428.92

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 375,428.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,428.92
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,428.92
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ 375,428.92

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET
FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,692,622.00

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST 208.19
TOTAL RECEIPTS 208.19
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,692,830.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -
TOTAL DISBURSEMENTS -
CASH BALANCE AS SHOWN BY RECORDS \$ 1,692,830.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,692,830.19
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,692,830.19
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 1,692,830.19

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