

BUSINESS AND FINANCE DIVISION

Report No.           B1          

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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

**DATE:**                 January 13, 2020

**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 December 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 December 1, 2019 to December 31, 2019 be accepted as presented.

**APPROVED FOR PRESENTATION TO THE BOARD:**

  
\_\_\_\_\_  
Superintendent

KK/pks

ODDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 51,811.48

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 500,000.00
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	140,060.30
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	
HEALTH INSURANCE	
UTILITY TAX	21,834.12
RDS MEDICARE	28,445.34
ADULT ED	955.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	8,956.00
MERGER FEES	
BOCES Aid	
Receivables	1,140.48
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	2,888.00
ARM FOR THE ARTS	
MISCELLANEOUS	8,461.00
FIRST STUDENT OVERPAYMENT REFUND	68,257.58
ATHLETIC EVENTS-ADMISSIONS	3,845.00
MEDICAID PAYMENT	

INTEREST 9.26

TOTAL RECEIPTS: 4,783,452.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,835,263.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #24792 TO #24940	\$ 2,749,403.25
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	170,000.00
TRANSFER TO TRUST & AGENCY CKING	1,198,362.39
TRANSFER TO CAFETERIA CHECKING	30,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	620,000.00
TRANSFER TO FLEX/HRA TA ACCT	
JE455- TO RECORD NSF CK#187 &#1925	174.00

TOTAL DISBURSEMENTS 4,767,939.64

CASH BALANCE AS SHOWN BY RECORDS \$ 67,323.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 162,210.93
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 162,210.93
LESS TOTAL OUTSTANDING CHECKS	<u>94,887.01</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ <u>67,323.92</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 1,509,018.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 620,000.00  
TRANSFER FROM CAPITAL MMA -  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 2.71

TOTAL RECEIPTS 620,002.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,129,021.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 1,500,000.00  
TRANSFER TO CAPITAL CHECKING -  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 1,500,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 629,021.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 629,021.06

ADD DEPOSITS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 629,021.06

LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 629,021.06

ODDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,622,068.21

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 1,218,098.30
STATE AID - STAR AID	517,546.30
STATE AID - EXCESS COST AID	1,009,315.25
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWWARE/SWARE/LIB	
STATE AID - LOTTERY GRANT	156,136.30
STATE AID - HOMELESS AID	
STATE AID - COMMERCIAL GAMING	
STATE AID - BULLET AID	
NYS DUE TO FEDERAL	
NYS DUE TO CAFETERIA	49,000.00
GRANTS	
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	<u>604.63</u>

TOTAL RECEIPTS: 2,950,700.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,572,768.99

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	
DEBT PAYMENT - INTEREST	973,531.81
CAPITAL PROJECT TRANSFER	
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 3,973,531.81

CASH BALANCE AS SHOWN BY RECORDS \$ 4,599,237.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,599,237.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,599,237.18
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>4,599,237.18</u>

ODENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 26,228.55

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 25,086.05
REBATE/COMMISSIONS	
STATE AID	
TRANSFER FROM GENERAL FUND	30,000.00
TRANSFER FROM CAPITAL	.
DUE FROM GENERAL FUND	
DUE FROM Federal	
RECEIVABLES RECEIVED	897.99
REFUND OF EXPENDITURES	.
SALES TAX PAYABLE FROM EXTRACURRICULAR	992.96
MISCELLANEOUS	
INTEREST	<u>0.31</u>

TOTAL RECEIPTS: 56,977.31

\$ 83,205.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060588- #00609	\$ 26,334.35
TRANSFER TO TRUST & AGENCY	35,410.97
TRANSFER TO GENERAL FUND	
JE 457- TO RECORD NSF CK#304 & #305	60.00
JE 458- TO RECORD CK#399 & #400	40.00
SALES TAX PAYMENT	1,535.50

TOTAL DISBURSEMENTS 63,380.82

CASH BALANCE AS SHOWN BY RECORDS \$ 19,825.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 19,749.23
ADD DEPOSITS IN TRANSIT	<u>654.86</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 20,403.79
LESS TOTAL OUTSTANDING CHECKS	<u>578.75</u>

TOTAL AVAILABLE BALANCE \$ 19,825.04

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 76,373.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,198,362.39  
TRANSFER FROM CAFETERIA FUND 35,410.97  
TRANSFER FROM FEDERAL FUND 74,040.22  
DEPOSITS FROM PAYROLL FOR FLEX 9,127.00

INTEREST 1.43

TOTAL RECEIPTS: 1,316,942.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,393,315.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14422 TO #14447 \$ 36,255.52  
BY ELECTRONIC TRANSFER 404,508.78  
TRANSFER TO PAYROLL 845,036.97  
HEATH INS PAYROLL DEDUCTED TO GEN FUND  
TRANSFER TO GENERAL FUND

TOTAL DISBURSEMENTS 1,285,799.27

CASH BALANCE AS SHOWN BY RECORDS \$ 107,516.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 119,654.95  
PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 119,654.95  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 12,138.53  
TOTAL AVAILABLE BALANCE \$ 107,516.42

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 1,690.73

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING \$ 845,036.97

INTEREST 0.89

TOTAL RECEIPTS: 845,037.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 846,728.59

DISBURSEMENTS MADE DURING THE MONTH

CHK# 262119- #2621182260 \$ 67,063.62

DIRECT DEPOSIT TRANSFERS 777,973.35

TOTAL DISBURSEMENTS 845,036.97

CASH BALANCE AS SHOWN BY RECORDS \$ 1,691.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 3,144.06

deposit in transit \$ 3,144.06

BALANCE INCLUDING DEPOSITS IN TRANSIT 1,452.44

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 1,691.62

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OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEEDING MONTH: \$13,040.91

RECEIPTS DURING THE MONTH

DEPOSITS

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$13,040.91

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 10,421.65

TOTAL DISBURSEMENTS \$10,421.65

CASH BALANCE AS SHOWN BY RECORDS \$2,619.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 2,619.26

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 2,619.26

TOTAL AVAILABLE BALANCE \$ 2,619.26



OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 18,523.99

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND \$ 170,000.00  
TRANSFER FROM TRUST AND AGENCY

INTEREST 0.03

TOTAL RECEIPTS 170,000.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 188,524.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39853- #39854 \$ 113,231.00  
TRANSFER TO GENERAL FUND  
TRANSFER TO TRUST & AGENCY CK 74,040.22

TOTAL DISBURSEMENTS 187,271.22

CASH BALANCE AS SHOWN BY RECORDS \$ 1,252.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,252.80

LESS TRANSERS IN TRANSIT -

PLUS TRANSFER IN TRANSIT           -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,252.80

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 1,252.80

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 12,324.08

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

0.11

TOTAL RECEIPTS

0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,324.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #  
TRANSFER TO GENERAL CHECKING  
TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,324.19

RECONCILIATION WITH BANK STATEMENT

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

\$ 12,324.19

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,324.19

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 12,324.19

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: December 1, 2019 TO: December 31, 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:		<hr/>
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		<hr/>
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		<hr/>
TOTAL AVAILABLE BALANCE	\$	3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK  
FROM December 1, 2019 TO December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 52,327.84

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 1,025.50  
DUE FROM OTHER FUNDS  
INTEREST 0.46

TOTAL RECEIPTS 1,025.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,353.80

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 53,353.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 53,578.80

ADD  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,578.80  
LESS TOTAL OUTSTANDING CHE 225.00

TOTAL AVAILABLE BALANCE \$ 53,353.80

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 123,377.57

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	-	
MISC.	-	
INTEREST	10.44	
TOTAL RECEIPTS		<u>10.44</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,388.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT	-	
TRANSFER TO SCHOLARSHIP CKING	-	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>123,388.01</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 123,388.01
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 123,388.01
LESS TOTAL OUTSTANDING WITHDRAWALS	-
TOTAL AVAILABLE BALANCE	\$ <u>123,388.01</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 375,426.92

RECEIPTS DURING THE MONTH

TRANSFER		
INTEREST	<u>31.77</u>	
TOTAL RECEIPTS		<u>31.77</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 375,458.69

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase		
TRANSFER TO EXPENDABLE		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>375,458.69</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 375,458.69
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 375,458.69
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>375,458.69</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,892,830.19

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	<u>215.16</u>	
TOTAL RECEIPTS		<u>215.16</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,893,045.35

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	<u>\$ .</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>1,893,045.35</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,893,045.35
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,893,045.35
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>1,893,045.35</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



