

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: February 24, 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 January 2020 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 January 1, 2020 to January 31, 2020 be accepted as presented this 24th day of February 2020.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 67,323.92

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ 620,000.00
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	60,000.00
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	968,540.38
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	233,826.69
PILOT AND INT ON TAXES	46,815.39
TUITION	2,292.44
HEALTH INSURANCE	
UTILITY TAX	98,042.55
RDS MEDICARE	
ADULT ED	2,154.00
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	164,609.97
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	6,525.00
MERGER FEES	4,800.00
BOCES Aid	
Receivables	1,200.00
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	8,570.00
ARM FOR THE ARTS	
MISCELLANEOUS	4,512.43
DONATION	10,000.00
ATHLETIC EVENTS-ADMISSIONS	2,901.36
SECTION X	2,793.91
SEDCAR 611 & 619	4,412.00
VOIDED CK#24728	520.84
INTEREST	10.06

TOTAL RECEIPTS: 4,243,526.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,310,849.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #24941 TO #25161	\$ 1,786,303.46
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	129,000.00
TRANSFER TO TRUST & AGENCY CKING	1,752,773.34
TRANSFER TO CAFETERIA CHECKING	72,000.00
TRANSFER TO CAPITAL	100,000.00
TRANSFER TO GENERAL MMA	335,000.00
TRANSFER TO FLEX/HRA TA ACCT	90,000.00
JE 505-PAYMENT TO COMM BK FOR TAX COLL	2,753.40
JE488- TO CORR JE 323	299.54
TOTAL DISBURSEMENTS	<u>4,208,129.74</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 102,720.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 413,865.29
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 413,865.29
LESS TOTAL OUTSTANDING CHECKS	<u>311,145.09</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 102,720.20</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH. \$ 629,021.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING \$ 335,000.00
TRANSFER FROM CAPITAL MMA -
TRANSFER FROM CAFETERIA CHECKING
INTEREST 0.34

TOTAL RECEIPTS: 335,000.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 964,021.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING \$ 620,000.00
TRANSFER TO CAPITAL CHECKING -
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS 620,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 344,021.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 344,021.40

ADD DEPOSITS IN TRANSIT \$ 344,021.40

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 344,021.40

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,599,237.18

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 425,159.06
STATE AID - STAR AID	1,553,333.26
STATE AID - EXCESS COST AID	
STATE AID - LOTTERY AID	
STATE AID - TEXTBOOK/HWARE/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	51,977.00
GRANTS	30,000.00
RAN PROCEEDS - PRINCIPAL	
RECEIVABLES	
SMART BONDS	
INTEREST	632.65

TOTAL RECEIPTS: 2,217,238.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,816,475.45

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 60,000.00
DEBT PAYMENT - INTEREST	3,281.25
CAPITAL PROJECT TRANSFER	
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	
TRANSFER TO CAPITAL CHECKING	
TRANSFER TO Chase Capital MMA	

TOTAL DISBURSEMENTS 2,063,281.25

CASH BALANCE AS SHOWN BY RECORDS \$ 4,753,194.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,753,194.20
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,753,194.20
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>4,753,194.20</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 19,825.04

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 31,635.63	
REBATE/COMMISSIONS	99.57	
STATE AID		
TRANSFER FROM GENERAL FUND	72,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED	6,174.19	
REFUND OF EXPENDITURES	-	
SALES TAX PAYABLE FROM EXTRACURRICULAR		
MISCELLANEOUS		
INTEREST	<u>0.16</u>	
TOTAL RECEIPTS:		<u>109,909.55</u>

\$ 129,734.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 060610- #80628	\$ 58,474.59	
TRANSFER TO TRUST & AGENCY	51,955.86	
TRANSFER TO GENERAL FUND		
JE 496- TO RECORD NSF CK#399 & CK#400	40.00	
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>110,470.45</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 19,264.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 48,982.10	
ADD DEPOSITS IN TRANSIT	<u>846.38</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 49,828.48	
LESS TOTAL OUTSTANDING CHECKS	<u>30,564.32</u>	
TOTAL AVAILABLE BALANCE	\$ <u>19,264.14</u>	

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 107,516.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,752,773.34
TRANSFER FROM CAFETERIA FUND 51,955.86
TRANSFER FROM FEDERAL FUND 116,980.33
DEPOSITS FROM PAYROLL FOR FLEX 15,930.51

INTEREST 1.07

TOTAL RECEIPTS: 1,937,621.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,045,137.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14448 TO #14486 \$ 53,290.85
BY ELECTRONIC TRANSFER 596,616.50
TRANSFER TO PAYROLL 1,236,747.55
HEATH INS PAYROLL DEDUCTED TO GEN FUND
TRANSFER TO GENERAL FUND 60,000.00
JE473-20- TRANSFER TO HRA FOR FLEX DEPOSITS 9,127.00

TOTAL DISBURSMENTS 1,955,761.90

CASH BALANCE AS SHOWN BY RECORDS \$ 89,355.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 110,472.04

PLUS TRANSFER IN TRANSIT \$ -

LESS TRANSFER IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 110,472.04

LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 21,116.41

TOTAL AVAILABLE BALANCE \$ 89,355.63

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH \$ 1,691.62

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,236,747.55	
INTEREST	<u>0.25</u>	
TOTAL RECEIPTS		<u>1,236,747.80</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,238,439.42

DISBURSEMENTS MADE DURING THE MONTH

CK# 262394- #262572	\$ 91,433.63	
DIRECT DEPOSIT TRANSFERS	1,145,313.92	
TOTAL DISBURSEMENTS		<u>1,236,747.55</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,691.87</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 28,296.29
deposit in transit	\$ 28,296.29
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	<u>26,804.42</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,691.87</u>

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: \$2,619.26

RECEIPTS DURING THE MONTH

DEPOSITS \$9,127.00
TRANSFER FROM GENERAL FUND 30000.00

TOTAL RECEIPTS \$39,127.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$41,746.26

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 17,921.91

TOTAL DISBURSEMENTS \$17,921.91

CASH BALANCE AS SHOWN BY RECORDS \$23,824.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
END OF THE MONTH \$ 23,824.35

DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSIT IN TRANSIT
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 23,824.35

TOTAL AVAILABLE BALANCE \$ 23,824.35

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,252.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 129,000.00	
TRANSFER FROM TRUST AND AGENCY		
INTEREST	<u>0.19</u>	
TOTAL RECEIPTS		<u>129,000.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 130,252.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 39855- #39857	\$ 12,798.05	
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK	<u>118,960.33</u>	
TOTAL DISBURSEMENTS		<u>129,758.38</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>494.61</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,444.61	
LESS TRANSERS IN TRANSIT		
PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,444.61	
LESS TOTAL OUTSTANDING CHECKS		<u>1,950.00</u>
TOTAL AVAILABLE BALANCE		\$ <u>494.61</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL CHECKING - COMMUNITY BANK
 FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 12,324.19

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA		
TRANSFER FROM CHASE GF		
TRANSFER FROM CHASE CAPITAL		
TRANSFER FROM GENERAL CHECKING	100,000.00	
TRANSFER FROM TA		
TRANSFER FOR CAPITAL OUTLAY		
DASNY INTEREST EARNINGS		
EXCEL AID		
INTEREST	0.13	
TOTAL RECEIPTS		100,000.13
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 112,324.32

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 29873- 29875	\$ 90,587.37	
TRANSFER TO GENERAL CHECKING		
TRANSFER TO CAPTIAL MONEY MARKET		
TOTAL DISBURSEMENTS		90,587.37
CASH BALANCE AS SHOWN BY RECORDS		\$ 21,736.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:		
ADD DEPOSITS IN TRANSIT		\$ 112,324.32
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 112,324.32
LESS TOTAL OUTSTANDING CHECKS		90,587.37
TOTAL AVAILABLE BALANCE		\$ 21,736.95

OGDENSBURG CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL CHASE - MONEY MARKET
 FROM: January 1, 2020 TO January 31, 2020

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

TRANSFER FROM GENERAL FUND CHASE		
2017 BAN		
BORROWING OF BANS & BONDS		
INTEREST		
TOTAL RECEIPTS		-
<hr style="border: 0.5px solid black;"/>		
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		-
<hr style="border: 0.5px solid black;"/>		
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		-
<hr style="border: 0.5px solid black;"/>		
TOTAL AVAILABLE BALANCE	\$	25.15

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3.11

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

TOTAL RECEIPTS:

_____ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

TOTAL DISBURSEMENTS

_____ -

CASH BALANCE AS SHOWN BY RECORDS \$ 3.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3.11

ADD DEPOSITS IN TRANSIT

\$ 3.11

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 3.11

_____ -

TOTAL AVAILABLE BALANCE \$ 3.11

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,353.80

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS \$ 16,021.68
DUE FROM OTHER FUNDS

INTEREST 0.52

TOTAL RECEIPTS 16,022.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 69,376.00

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 69,376.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH \$ 69,601.00

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 69,601.00

LESS TOTAL OUTSTANDING CHE 225.00

TOTAL AVAILABLE BALANCE \$ 69,376.00

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET

FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 123,388.01

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE
MISC. -
INTEREST 10.44

TOTAL RECEIPTS 10.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 123,398.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE \$ -
WIRES OUT
TRANSFER TO SCHOLARSHIP CKING
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 123,398.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 123,398.45

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 123,398.45

LESS TOTAL OUTSTANDING WITHDRAWALS -

TOTAL AVAILABLE BALANCE \$ 123,398.45

ODDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 375,458.69

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST 31.78
TOTAL RECEIPTS 31.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,490.47

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase
TRANSFER TO EXPENDABLE
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 375,490.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 375,490.47

ADD DEPOSITS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,490.47

LESS TOTAL OUTSTANDING CHECKS \$ -

TOTAL AVAILABLE BALANCE \$ 375,490.47

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: January 1, 2020 TO: January 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,693,045.35
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE INTEREST	215.19	
TOTAL RECEIPTS		<u>215.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,693,260.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT	\$ -	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,693,260.54</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,693,260.54
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 1,693,260.54</u>
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,693,260.54</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

