

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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

**DATE:** June 17, 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 May 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 May 1, 2020 to May 31, 2020 be accepted as presented.

**APPROVED FOR PRESENTATION TO THE BOARD:**

  
\_\_\_\_\_  
Superintendent

KK/pks

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 225,464.39

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	
TRANSFER FROM CAFETERIA	
TRANSFER FROM CAPITAL CHECKING	
TRANSFER FROM PAYROLL	
TRANSFER FROM TAX COLLECTION ACCT	
TRANSFER FROM SCHOLARSHIP ACCT	
CURRENT PROPERTY TAXES RECEIVABLE	
PRIOR YEARS PROPERTY TAXES	
PILOT AND INT ON TAXES	
TUITION	5,737.00
HEALTH INSURANCE	
UTILITY TAX	1,199.37
RDS MEDICARE	
ADULT ED	
RENT	1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH	29,870.12
ATHLETIC EVENTS- VANDUSEN	
AFTER SCHOOL PROGRAM	2,120.00
MERGER FEES	
BOCES Aid	530,886.81
Receivables	
EXTRA CLASSROOM SALES TAX	
BOCES Sub Reimbursement/STIPEND	422.50
ARM FOR THE ARTS	
MISCELLANEOUS	1,568.00
DONATION	
ATHLETIC EVENTS-ADMISSIONS	9,528.00
SECTION X	
SEDCAR 611 & 619	
INTEREST	8.61

TOTAL RECEIPTS: 2,582,340.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,807,804.80

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #25515 TO #25590	\$ 1,478,405.89
TRANSFER TO PAYROLL	
TRANSFER TO FEDERAL CHECKING	86,000.00
TRANSFER TO TRUST & AGENCY CKING	1,117,495.53
TRANSFER TO CAFETERIA CHECKING	86,000.00
TRANSFER TO CAPITAL	
TRANSFER TO GENERAL MMA	
TRANSFER TO FLEX/HRA TA ACCT	

TOTAL DISBURSEMENTS 2,767,901.42

CASH BALANCE AS SHOWN BY RECORDS \$ 39,903.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 172,369.13
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 172,369.13
LESS TOTAL OUTSTANDING CHECKS	<u>132,465.75</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 39,903.38</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM May 1, 2020 TO May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 664,029.62

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING  
TRANSFER FROM CAPITAL MMA  
TRANSFER FROM CAFETERIA CHECKING  
INTEREST 5.62

TOTAL RECEIPTS: 5.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 664,035.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING  
TRANSFER TO CAPITAL CHECKING  
TRANSFER TO CAFETERIA CHECKING

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ 664,035.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH \$ 664,035.24

ADD DEPOSITS IN TRANSIT \$ 664,035.24

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 664,035.24

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 11,495,159.95

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,907,518.25	
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 - OTHER		
NYS DUE TO FEDERAL		
NYS DUE TO CAFETERIA	130,890.00	
GRANTS		
RAN PROCEEDS - PRINCIPAL		
RECEIVABLES		
SMART BONDS		
INTEREST	255.70	
		<u>3,038,663.95</u>
<b>TOTAL RECEIPTS.</b>		<b>3,038,663.95</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 14,533,823.90</b>

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 475,000.00	
DEBT PAYMENT - INTEREST	52,600.00	
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		
		<u>2,527,600.00</u>
<b>TOTAL DISBURSEMENTS</b>		<b>2,527,600.00</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 12,006,223.90</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,008,223.90
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,008,223.90
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 12,006,223.90</b>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,845.32

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 10.00	
REBATE/COMMISSIONS		
STATE AID		
TRANSFER FROM GENERAL FUND	86,000.00	
TRANSFER FROM CAPITAL	-	
DUE FROM GENERAL FUND		
DUE FROM Federal		
RECEIVABLES RECEIVED		
REFUND OF EXPENDITURES		
SALES TAX PAYABLE FROM EXTRACURRICULAR	631.88	
MISCELLANEOUS		
INTEREST	<u>0.11</u>	
TOTAL RECEIPTS:		<u>86,641.99</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 93,487.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 060685- #60673	\$ 51,161.77	
TRANSFER TO TRUST & AGENCY	41,515.62	
TRANSFER TO GENERAL FUND		
SALES TAX PAYMENT		
TOTAL DISBURSEMENTS		<u>92,677.39</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 809.92</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$ 809.92
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS	\$ 809.92
TOTAL AVAILABLE BALANCE	<u>\$ 809.92</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 162,300.55

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND \$ 1,117,495.53  
TRANSFER FROM CAFETERIA FUND 41,515.62  
TRANSFER FROM FEDERAL FUND 74,040.22  
DEPOSITS FROM PAYROLL FOR FLEX 11,274.51  
JE604- TO CORR DIFFERENCE FROM WHAT  
MONTHLY ERS POSTED TO WHAT NYS RET. TOOK  
FROM BANK ACCT

INTEREST 1.98

TOTAL RECEIPTS: 1,244,327.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,406,628.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #14564 TO #14587 \$ 38,925.65  
BY ELECTRONIC TRANSFER 387,997.62  
TRANSFER TO PAYROLL 783,841.55  
HEATH INS PAYROLL DEDUCTED TO GEN FUND  
TRANSFER TO GENERAL FUND  
JE 642- TO CORRECT CASH FOR DIFF FROM  
MONTHLY REPORT FOR NYS RETIREMENT

TOTAL DISBURSMENTS 1,210,764.82

CASH BALANCE AS SHOWN BY RECORDS \$ 195,863.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 214,541.88

PLUS TRANSFER IN TRANSIT \$ -  
LESS TRANSFER IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 214,541.88  
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS 18,678.29

TOTAL AVAILABLE BALANCE \$ 195,863.59

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 6,693.77

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$	783,841.55	
INTEREST		0.67	
TOTAL RECEIPTS:			783,842.22
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		790,535.99

DISBURSEMENTS MADE DURING THE MONTH

CK# 262876- #262921	\$	35,711.00	
DIRECT DEPOSIT TRANSFERS		748,130.55	
TOTAL DISBURSEMENTS			783,841.55
CASH BALANCE AS SHOWN BY RECORDS	\$		6,694.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	7,737.95	
deposit in transit			
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,737.95	
LESS TOTAL OUTSTANDING CHECKS			1,043.51
TOTAL AVAILABLE BALANCE	\$		6,694.44

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OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM: May 1, 2020 - May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$11,538.79

RECEIPTS DURING THE MONTH

DEPOSITS  
TRANSFER FROM GENERAL FUND

TOTAL RECEIPTS \$0.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$11,538.79

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS TO HEALTH INSURANCE  
ACH TRANSFERS FOR CLAIM PAYMENTS \$ 8,491.94

TOTAL DISBURSEMENTS \$6,491.94

CASH BALANCE AS SHOWN BY RECORDS \$5,046.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
END OF THE MONTH \$ 5,046.85

DEPOSIT IN TRANSIT  
BALANCE INCLUDING DEPOSIT IN TRANSIT  
LESS OUTSTANDING CHECKS/ TRANSFERS \$ 5,046.85

TOTAL AVAILABLE BALANCE \$ 5,046.85



OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING - COMMUNITY BANK**  
 FROM: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH	\$	9,804.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	86,000.00
TRANSFER FROM TRUST AND AGENCY		
INTEREST		0.07
TOTAL RECEIPTS		86,000.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	95,804.39

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 39888- #39870	\$	21,235.77
TRANSFER TO GENERAL FUND		
TRANSFER TO TRUST & AGENCY CK		74,040.22
TOTAL DISBURSEMENTS		95,275.99
CASH BALANCE AS SHOWN BY RECORDS	\$	528.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH	\$	2,478.40
LESS TRANSERS IN TRANSIT		
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,478.40
LESS TOTAL OUTSTANDING CHECKS		1,950.00
TOTAL AVAILABLE BALANCE	\$	528.40

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK  
FROM: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 89,763.00

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

0.41

TOTAL RECEIPTS

0.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 69,763.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK # 29879- #29882  
TRANSFER TO GENERAL CHECKING

\$ 41,942.08

TRANSFER TO CAPITAL MONEY MARKET

TOTAL DISBURSEMENTS

41,942.08

CASH BALANCE AS SHOWN BY RECORDS

\$ 27,821.33

RECONCILIATION WITH BANK STATEMENT

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

\$ 30,483.70

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 30,483.70

LESS TOTAL OUTSTANDING CHECKS

2,662.37

TOTAL AVAILABLE BALANCE

\$ 27,821.33

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET  
FROM: May 1, 2020 TO: May 31, 2020

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: May 1, 2020 TO: May 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

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3.11

LESS WITHDRAWALS IN TRANSIT

\_\_\_\_\_

TOTAL AVAILABLE BALANCE

\$ 3.11

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 68,042.26

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,994.64
DUE FROM OTHER FUNDS	
INTEREST	<u>0.60</u>

TOTAL RECEIPTS 1,995.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 70,037.50

DISBURSEMENTS MADE DURING THE MONTH

CK#

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 70,037.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 70,162.50

ADD -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 70,162.50  
LESS TOTAL OUTSTANDING CHE 125.00

TOTAL AVAILABLE BALANCE \$ 70,037.50

OGDENSBURG CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CM SCHOLARSHIP FUND CHASE - MONEY MARKET**  
 FROM: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 123,416.72
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**RECEIPTS DURING THE MONTH**

TRANSFER FROM PN FUND CHASE		
MISC.	-	
INTEREST	1.03	
TOTAL RECEIPTS		1.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 123,416.75

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND CHASE	\$ -	
WIRES OUT		
TRANSFER TO SCHOLARSHIP CKING		
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 123,416.75

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 123,416.75
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 123,416.75
LESS TOTAL OUTSTANDING WITHDRAWALS		-
TOTAL AVAILABLE BALANCE		\$ 123,416.75

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH \$ 375,543.01

RECEIPTS DURING THE MONTH

TRANSFER INTEREST 3.14  
TOTAL RECEIPTS 3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,546.15

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase  
TRANSFER TO EXPENDABLE  
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 375,546.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 375,546.15  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 375,546.15  
LESS TOTAL OUTSTANDING CHECKS -  
TOTAL AVAILABLE BALANCE \$ 375,546.15

OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

DEBT SERVICE CHASE - MONEY MARKET  
FROM: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,693,829.90

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE  
INTEREST 43.05

TOTAL RECEIPTS 43.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,693,672.95

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,693,672.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,693,672.95

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,693,672.95

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,693,672.95

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