

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 377,469.20

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$	2,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE		721,836.40
PRIOR YEAR PROPERTY TAXES RECEIVABLE		1,123,726.34
UTILITY TAX		21,600.06
MEDICAID		1,758.96
ST. LAWRENCE COUNTY PUBLIC HEALTH		17,423.00
AFTER SCHOOL PROGRAM		10,220.00
DONATIONS		10,000.00
MERGER FEES		6,491.13
BOCES WORKSHOP STIPENDS		5,673.00
PILOT		39,697.72
MISCELLANEOUS		11,595.03
ADULT ED		2,071.88
INTEREST	\$	<u>8.78</u>

TOTAL RECEIPTS: \$ 3,972,102.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,349,571.50

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #32771 - #32888	\$	820,451.66
TRANSFER TO FLEX		125,000.00
TRANSFER TO FEDERAL CHECKING		250,000.00
TRANSFER TO TRUST & AGENCY CKING		1,420,996.14
TRANSFER TO CAPITAL		75,000.00
TRANSFER TO HEALTH INSURANCE	\$	<u>446,853.04</u>

TOTAL DISBURSEMENTS \$ 3,138,300.84

CASH BALANCE AS SHOWN BY RECORDS \$ 1,211,270.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,992,451.38
PLUS DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		1,992,451.38
LESS TOTAL OUTSTANDING CHECKS		781,180.72
LESS TRANSFER IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u><u>1,211,270.66</u></u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,037.43
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.27	
TOTAL RECEIPTS:		<u>\$ 1.27</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,038.70
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 15,038.70</u>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,038.70
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,038.70
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 15,038.70</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 744,067.44
---	---------------

RECEIPTS DURING THE MONTH

STATE AID - STAR AID	\$	1,590,145.20
STATE AID - LOTTERY AID		154,920.03
STATE AID - HOMELESS AID		120,937.90
NYS DUE TO CAFETERIA		95,148.00
INTEREST	\$	<u>1,026.46</u>

TOTAL RECEIPTS:	\$ <u>1,962,177.59</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,706,245.03
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$	251,621.25
TRANSFER TO GENERAL FUND - NYCLASS		<u>1,750,000.00</u>

TOTAL DISBURSEMENTS	\$ <u>2,001,621.25</u>
---------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>704,623.78</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 704,623.78
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 704,623.78
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>704,623.78</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,551,425.79
--	-----------------

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 1,750,000.00	
INTEREST	\$ 37,248.61	

TOTAL RECEIPTS:	\$ <u>1,787,248.61</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 9,338,674.40
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ <u>2,000,000.00</u>	
--------------------------	------------------------	--

TOTAL DISBURSEMENTS	\$ <u>2,000,000.00</u>
---------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>7,338,674.40</u>
---	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,338,674.40
---	-----------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,338,674.40
---------------------------------------	-----------------

LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
-------------------------------	----------

TOTAL AVAILABLE BALANCE	\$ <u>7,338,674.40</u>
--------------------------------	-------------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 25,676.44

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS \$ 87,740.40
INTEREST \$ 0.55

TOTAL RECEIPTS: \$ 87,740.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 113,417.39

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061227 - #061237 \$ 27,181.15
TRANSFER TO TRUST & AGENCY \$ 33,405.13

TOTAL DISBURSEMENTS \$ 60,586.28

CASH BALANCE AS SHOWN BY RECORDS \$ 52,831.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 54,103.61
ADD DEPOSITS IN TRANSIT 440.17
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,543.78
LESS TOTAL OUTSTANDING CHECKS 1,712.67

TOTAL AVAILABLE BALANCE \$ 52,831.11

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 73,127.50
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	233,126.73	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		33,405.13	
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,420,996.14	
INTEREST	\$	0.95	

TOTAL RECEIPTS:	\$ 1,687,528.95
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,760,656.45
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15418 TO #15431 AND ELECTRONIC TRANSFERS	\$	550,307.01	
TRANSFER TO PAYROLL	\$	1,112,156.91	

TOTAL DISBURSMENTS	\$ 1,662,463.92
--------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 98,192.53
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 116,513.68
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 116,513.68
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRASFERS	18,321.15
TOTAL AVAILABLE BALANCE	\$ 98,192.53

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 8,384.67
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,112,156.91	
INTEREST	\$ 0.24	
TOTAL RECEIPTS:		\$ 1,112,157.15
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,120,541.82

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264337 - #264346	\$ 12,011.50	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,100,805.72	
TOTAL DISBURSEMENTS		\$ 1,112,817.22
CASH BALANCE AS SHOWN BY RECORDS		\$ 7,724.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 8,753.05
DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 8,753.05
LESS TOTAL OUTSTANDING CHECKS	1,028.45
TOTAL AVAILABLE BALANCE	\$ 7,724.60

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 33,654.45

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 36,555.90
TRANSFER FROM GENERAL FUND CHECKING	\$ <u>125,000.00</u>

TOTAL RECEIPTS \$ 161,555.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 195,210.35

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ <u>167,772.31</u>
----------------------------------	----------------------

TOTAL DISBURSEMENTS \$ 167,772.31

CASH BALANCE AS SHOWN BY RECORDS \$ 27,438.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 27,438.04
--	--------------

DEPOSIT IN TRANSIT	-
--------------------	---

BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ <u>27,438.04</u>
--------------------------------------	---------------------

LESS OUTSTANDING CHECKS/ TRANSFERS	-
------------------------------------	---

TOTAL AVAILABLE BALANCE \$ 27,438.04

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 28,073.67
--	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 89,905.24	
TRANSFER FROM GENERAL FUND	<u>\$ 446,853.04</u>	
TOTAL RECEIPTS		\$ <u>536,758.28</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 564,831.95

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ <u>446,853.04</u>	
TOTAL DISBURSEMENTS		\$ <u>446,853.04</u>
CASH BALANCE AS SHOWN BY RECORD		<u>\$ 117,978.91</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 117,978.91
DEPOSIT IN TRANSIST	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 117,978.91
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 117,978.91</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 22,672.38
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 250,000.00	
INTEREST	\$ 0.35	

TOTAL RECEIPTS	\$ 250,000.35
----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 272,672.73
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY CK	\$ 233,126.73	
-------------------------------	---------------	--

TOTAL DISBURSEMENTS	\$ 233,126.73
---------------------	---------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 39,546.00
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,546.00
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,546.00
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 39,546.00
--------------------------------	---------------------

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,048.90
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 75,000.00	
INTEREST	\$ 0.05	
TOTAL RECEIPTS		\$ 75,000.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 82,048.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29959	\$ 76,762.31	
TOTAL DISBURSEMENTS		\$ 76,762.31
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,286.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,286.64
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,286.64
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 5,286.64

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	27.84
---	----	-------

RECEIPTS DURING THE MONTH

INTEREST	\$	<u>0.05</u>
----------	----	-------------

TOTAL RECEIPTS	\$	<u>0.05</u>
----------------	----	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	27.89
---	----	-------

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$	<u>-</u>
------	----	----------

TOTAL DISBURSEMENTS	\$	<u>-</u>
---------------------	----	----------

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>27.89</u>
---	-----------	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	27.89
--	----	-------

ADD DEPOSITS IN TRANSIT		<u>-</u>
-------------------------	--	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	27.89
---------------------------------------	----	-------

LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
------------------------------------	--	----------

TOTAL AVAILABLE BALANCE	\$	<u>27.89</u>
--------------------------------	-----------	---------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,026.68
---	--------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19	
----------	---------	--

TOTAL RECEIPTS:	\$ 1.19
-----------------	---------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,027.87
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
------	------	--

TOTAL DISBURSEMENTS	\$ -
---------------------	------

CASH BALANCE AS SHOWN BY RECORDS	\$ 14,027.87
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,027.87
--	--------------

ADD DEPOSITS IN TRANSIT	-
-------------------------	---

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,027.87
---------------------------------------	--------------

LESS WITHDRAWALS IN TRANSIT	-
-----------------------------	---

TOTAL AVAILABLE BALANCE	\$ 14,027.87
--------------------------------	---------------------

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 90,029.17
---	--------------

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$	591.10
INTEREST	\$	<u>0.81</u>

TOTAL RECEIPTS	\$ <u>591.91</u>
----------------	------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 90,621.08
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$	<u>-</u>
------	----	----------

TOTAL DISBURSEMENTS	\$ <u>-</u>
---------------------	-------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>90,621.08</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 92,971.08
--	--------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 92,971.08
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>2,350.00</u>
-------------------------------	-----------------

TOTAL AVAILABLE BALANCE	\$ <u>90,621.08</u>
--------------------------------	----------------------------

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 130,166.09
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>581.83</u>
TOTAL RECEIPTS	\$ <u>581.83</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 130,747.92
---	---------------

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ <u>-</u>

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>130,747.92</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 130,747.92
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 130,747.92
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>130,747.92</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: January 1, 2024 TO: January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 396,083.71
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,770.47
TOTAL RECEIPTS	\$ 1,770.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 397,854.18
---	---------------

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 397,854.18
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 397,854.18
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 397,854.18
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 397,854.18

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: January 1, 2024 TO: January 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 992,926.59
 <u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 4,438.31	
TOTAL RECEIPTS		\$ 4,438.31
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 997,364.90
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 997,364.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 997,364.90
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 997,364.90
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 997,364.90

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