

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,211,270.66

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY	55,000.00
TRANSFER FROM GENERAL NYCLASS	\$ 4,000,000.00
UTILITY TAX	33,349.78
MEDICAID	5,946.10
ST. LAWRENCE COUNTY PUBLIC HEALTH	5,470.00
SCHOOL TUITION	-
AFTER SCHOOL PROGRAM	3,350.00
BOCES AID	936,009.25
HEADSTART RENTAL	1,000.00
MISCELLANEOUS	23,329.40
ADULT ED	814.00
CROSS CONTRACTS - SPECIAL EDUCATION	154,376.00
INTEREST	<u>\$ 8.78</u>

TOTAL RECEIPTS: \$ 5,218,653.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,429,923.97

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #32889 - #33148	\$ 2,986,330.70
TRANSFER TO FLEX	75,000.00
TRANSFER TO FEDERAL CHECKING	270,000.00
TRANSFER TO TRUST & AGENCY CKING	1,460,979.71
TRANSFER TO CAFETERIA CHECKING	100,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 500,989.69</u>

TOTAL DISBURSEMENTS \$ 5,393,300.10

CASH BALANCE AS SHOWN BY RECORDS \$ 1,036,623.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,387,696.35
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,387,696.35
LESS TOTAL OUTSTANDING CHECKS	351,072.48
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,036,623.87</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,038.70
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.19	
TOTAL RECEIPTS:		\$ 1.19
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,039.89
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 15,039.89
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,039.89
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,039.89
LESS WITHDRAWALS IN TRANSIT		-
TOTAL AVAILABLE BALANCE		\$ 15,039.89

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 704,623.78
---	---------------

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$	2,441,557.06
STATE AID - LOTTERY GRANT		154,920.03
STATE AID - OTHER		167,920.59
NYS DUE TO FEDERAL		13,205.60
INTEREST	\$	<u>746.88</u>

TOTAL RECEIPTS:	\$ <u>2,778,350.16</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,482,973.94
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	\$	<u>350,000.00</u>
------------------------------------	----	-------------------

TOTAL DISBURSEMENTS	\$ <u>350,000.00</u>
---------------------	----------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>3,132,973.94</u>
---	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,132,973.94
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,132,973.94
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>3,132,973.94</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,338,674.40
--	-----------------

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 350,000.00	
INTEREST	\$ 24,345.05	

TOTAL RECEIPTS:	\$ <u>374,345.05</u>
-----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,713,019.45
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ 4,000,000.00	
--------------------------	-----------------	--

TOTAL DISBURSEMENTS	\$ <u>4,000,000.00</u>
---------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>3,713,019.45</u>
---	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,713,019.45
---	-----------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,713,019.45
---------------------------------------	-----------------

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

TOTAL AVAILABLE BALANCE	\$ <u>3,713,019.45</u>
--------------------------------	-------------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 52,831.11

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 21,087.48
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.29</u>

TOTAL RECEIPTS: \$ 121,087.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 173,918.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061238 - #061263	\$ 125,522.50
TRANSFER TO TRUST & AGENCY	<u>\$ 41,589.71</u>

TOTAL DISBURSEMENTS \$ 167,112.21

CASH BALANCE AS SHOWN BY RECORDS \$ 6,806.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,866.16
ADD DEPOSITS IN TRANSIT	<u>616.70</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,482.86
LESS TOTAL OUTSTANDING CHECKS	<u>8,676.19</u>

TOTAL AVAILABLE BALANCE \$ 6,806.67

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 98,192.53
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	238,632.08	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		41,589.71	
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,460,979.71	
INTEREST	\$	1.13	

TOTAL RECEIPTS:	\$ 1,741,202.63
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,839,395.16
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15418 TO #15431 AND ELECTRONIC TRANSFERS	\$	568,003.12	
TRANSFER TO PAYROLL	\$	1,149,158.19	
TRANSFER TO GENERAL FUND	\$	55,000.00	

TOTAL DISBURSMENTS	\$ 1,772,161.31
--------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 67,233.85
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 81,500.75
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 81,500.75
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	14,266.90
TOTAL AVAILABLE BALANCE	\$ 67,233.85

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,724.60

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,149,158.19
INTEREST	\$ 0.39

TOTAL RECEIPTS: \$ 1,149,158.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,156,883.18

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264347 - #264362	\$ 5,897.05
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ <u>1,143,261.14</u>

TOTAL DISBURSEMENTS \$ 1,149,158.19

CASH BALANCE AS SHOWN BY RECORDS \$ 7,724.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 8,014.62

DEPOSIT IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 8,014.62

LESS TOTAL OUTSTANDING CHECKS 289.63

TOTAL AVAILABLE BALANCE \$ 7,724.99

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 27,438.04
--	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 14,872.36	
TRANSFER FROM GENERAL FUND CHECKING	\$ 75,000.00	

TOTAL RECEIPTS	\$ <u>89,872.36</u>
----------------	---------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>117,310.40</u>
---	----------------------

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 112,701.54	
----------------------------------	---------------	--

TOTAL DISBURSEMENTS	\$ <u>112,701.54</u>
---------------------	----------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>4,608.86</u>
---	---------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,608.86
DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSIT IN TRANSIT	<u>4,608.86</u>
LESS OUTSTANDING CHECKS/ TRANSFERS	-

TOTAL AVAILABLE BALANCE	\$ <u>4,608.86</u>
--------------------------------	---------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 117,978.91

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 500,989.69	
TOTAL RECEIPTS		\$ 500,989.69
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 618,968.60

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 568,968.60	
TOTAL DISBURSEMENTS		\$ 568,968.60
CASH BALANCE AS SHOWN BY RECORD		\$ 50,000.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT		
THE END OF THE MONTH:		\$ 50,000.00
DEPOSIT IN TRANSIST		-
BALANCE INCLUDING DEPOSIT IN TRANSIST		\$ 50,000.00
LESS OUTSTANDING CHECKS/TRANSFERS		-
TOTAL AVAILABLE BALANCE		\$ 50,000.00

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 39,546.00
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 270,000.00	
INTEREST	\$ 0.49	
TOTAL RECEIPTS		\$ 270,000.49
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 309,546.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: 40101	\$ 2,600.00	
TRANSFER TO CAPITAL FUND	\$ -	
TRANSFER TO TRUST & AGENCY CK	\$ 238,632.08	
TOTAL DISBURSEMENTS		\$ 241,232.08
CASH BALANCE AS SHOWN BY RECORDS		\$ 68,314.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,314.41
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,314.41
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 68,314.41

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,286.64
---	----	----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$	-	
INTEREST	\$	<u>0.01</u>	
TOTAL RECEIPTS	\$	<u>0.01</u>	
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,286.65	

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29960 - 29961	\$	<u>4,368.87</u>	
TOTAL DISBURSEMENTS	\$	<u>4,368.87</u>	
CASH BALANCE AS SHOWN BY RECORDS	\$	<u>917.78</u>	

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,027.78
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,027.78
LESS TOTAL OUTSTANDING CHECKS		<u>110.00</u>
TOTAL AVAILABLE BALANCE	\$	<u>917.78</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	27.89
---	----	-------

RECEIPTS DURING THE MONTH

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

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	27.94
---	----	-------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>27.94</u>
---	-----------	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	27.94
--	----	-------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	27.94
---------------------------------------	----	-------

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

TOTAL AVAILABLE BALANCE	\$	<u>27.94</u>
--------------------------------	-----------	---------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	14,027.87
---	----	-----------

RECEIPTS DURING THE MONTH

INTEREST	\$	<u>1.11</u>
----------	----	-------------

TOTAL RECEIPTS:	\$	<u>1.11</u>
-----------------	----	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	14,028.98
---	----	-----------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>14,028.98</u>
---	-----------	-------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	14,028.98
--	----	-----------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	14,028.98
---------------------------------------	----	-----------

LESS WITHDRAWALS IN TRANSIT		<u>-</u>
-----------------------------	--	----------

TOTAL AVAILABLE BALANCE	\$	<u>14,028.98</u>
--------------------------------	-----------	-------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 90,621.08
---	--------------

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,213.88	
INTEREST	\$ 0.74	

TOTAL RECEIPTS	\$ <u>1,214.62</u>
----------------	--------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 91,835.70
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>91,835.70</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 94,185.70
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 94,185.70
---------------------------------------	--------------

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

TOTAL AVAILABLE BALANCE	\$ <u>91,835.70</u>
--------------------------------	----------------------------

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 130,747.92
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>544.69</u>
TOTAL RECEIPTS	\$ <u>544.69</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 131,292.61
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>131,292.61</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 131,292.61
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 131,292.61
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>131,292.61</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: February 1, 2024 TO: February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 397,854.18
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,657.40
TOTAL RECEIPTS	\$ 1,657.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 399,511.58
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 399,511.58
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 399,511.58
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 399,511.58
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 399,511.58

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: February 1, 2024 TO: February 29, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 997,364.90

RECEIPTS DURING THE MONTH

INTEREST	\$ 4,154.87	
TOTAL RECEIPTS		\$ 4,154.87
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,001,519.77

DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,001,519.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,001,519.77
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,001,519.77
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 1,001,519.77

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