

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,036,623.87
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$ 3,000,000.00	
UTILITY TAX	30,494.88	
INTEREST	<u>5.94</u>	

TOTAL RECEIPTS:	\$ <u>3,030,500.82</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,067,124.69
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DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #33149 - #33310	\$ 1,202,350.13	
TRANSFER TO FLEX	150,000.00	
TRANSFER TO FEDERAL CHECKING	200,000.00	
TRANSFER TO TRUST & AGENCY CKING	1,403,186.48	
TRANSFER TO CAFETERIA CHECKING	100,000.00	
TRANSFER TO CAPITAL	175,000.00	
TRANSFER TO HEALTH INSURANCE	<u>577,826.57</u>	

TOTAL DISBURSEMENTS	\$ 3,808,363.18
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>258,761.51</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 418,732.92
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	418,732.92
LESS TOTAL OUTSTANDING CHECKS	159,971.41
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 258,761.51</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,039.89
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.28	
TOTAL RECEIPTS:		\$ 1.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,041.17
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 15,041.17</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,041.17
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,041.17
LESS WITHDRAWALS IN TRANSIT		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 15,041.17</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,132,973.94

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 7,500,256.83
STATE AID - EXCESS COST AID	2,056,038.40
STATE AID - MOBILE SPORTS WAGERING	137,762.35
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	121,403.00
STATE AID - LOTTERY GRANT	154,920.07
STATE AID - OTHER	101,059.06
NYS DUE TO CAFETERIA	248,424.00
INTEREST	<u>\$ 2,401.92</u>

TOTAL RECEIPTS: \$ 10,322,265.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,455,239.57

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	<u>\$ 8,100,000.00</u>
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TOTAL DISBURSEMENTS \$ 8,100,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,355,239.57**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,355,239.57
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,355,239.57
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 5,355,239.57</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,713,019.45
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 8,100,000.00	
INTEREST	\$ 31,849.61	

TOTAL RECEIPTS:	\$ <u>8,131,849.61</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 11,844,869.06
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ <u>3,000,000.00</u>	
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TOTAL DISBURSEMENTS	\$ <u>3,000,000.00</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>8,844,869.06</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 8,844,869.06
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 8,844,869.06
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>8,844,869.06</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: March 1, 2024 TO: March 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,806.67

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 19,015.89
TRANSFER FROM GENERAL FUND	100,000.00
INTEREST	<u>\$ 0.38</u>

TOTAL RECEIPTS: \$ 119,016.27

\$ 125,822.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061269 - #061282	\$ 57,890.67
TRANSFER TO TRUST & AGENCY	<u>\$ 38,912.11</u>
SALES TAX PAYMENT	<u>\$ 1,423.86</u>

TOTAL DISBURSEMENTS \$ 98,226.64

**CASH BALANCE AS SHOWN BY RECORDS \$ 27,596.30**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,611.60
ADD DEPOSITS IN TRANSIT	<u>538.06</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 44,149.66
LESS TOTAL OUTSTANDING CHECKS	<u>16,553.36</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>27,596.30</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 67,233.85
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	233,571.38
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		38,912.11
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,403,186.48
INTEREST	\$	<u>1.14</u>

TOTAL RECEIPTS:	\$ <u>1,675,671.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,742,904.96
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15418 TO #15431 AND ELECTRONIC TRANSFERS	\$	550,610.16
TRANSFER TO PAYROLL	\$	<u>1,100,768.05</u>

TOTAL DISBURSMENTS	\$ <u>1,651,378.21</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>91,526.75</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 113,972.91
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 113,972.91
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRASFERS	<u>22,446.16</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>91,526.75</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM: March 1, 2024 TO: March 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,724.99
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RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,100,768.05	
INTEREST	\$ 0.53	
TOTAL RECEIPTS:		\$ 1,100,768.58
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,108,493.57

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264363 - #264372	\$ 2,450.70	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 1,098,552.83	
TOTAL DISBURSEMENTS		\$ 1,101,003.53
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 7,490.04</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 8,036.54
DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 8,036.54
LESS TOTAL OUTSTANDING CHECKS	546.50
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 7,490.04</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 4,608.86
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ <u>150,000.00</u>
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TOTAL RECEIPTS	\$ <u>150,000.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>154,608.86</u>
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DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ <u>114,192.78</u>
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TOTAL DISBURSEMENTS	\$ <u>114,192.78</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>40,416.08</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,416.08
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DEPOSIT IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 40,416.08
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LESS OUTSTANDING CHECKS/ TRANSFERS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>40,416.08</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**HEALTH INSURANCE- COMMUNITY BANK**  
**FROM: March 1, 2024 TO: March 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 50,000.00
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 16,226.44	
TRANSFER FROM GENERAL FUND	<u>\$ 577,826.57</u>	
TOTAL RECEIPTS		\$ <u>594,053.01</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 644,053.01

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ <u>577,826.57</u>	
TOTAL DISBURSEMENTS		\$ <u>577,826.57</u>
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b>\$ <u>66,226.44</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT	
THE END OF THE MONTH:	\$ 66,226.44
DEPOSIT IN TRANSIST	<u>-</u>
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 66,226.44
LESS OUTSTANDING CHECKS/TRANSFERS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>66,226.44</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	68,314.41
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	200,000.00	
INTEREST	\$	<u>0.41</u>	

TOTAL RECEIPTS		\$	<u>200,000.41</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	268,314.82
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY CK	\$	<u>233,571.38</u>	
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TOTAL DISBURSEMENTS		\$	<u>233,571.38</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$</b>	<b><u>34,743.44</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	34,743.44
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PLUS TRANSFER IN TRANSIT		-	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	34,743.44
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LESS TOTAL OUTSTANDING CHECKS		-	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>		<b>\$</b>	<b><u>34,743.44</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: March 1, 2024 TO: March 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 917.78

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING \$ 175,000.00  
INTEREST \$ 0.24

TOTAL RECEIPTS \$ 175,000.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 175,918.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29963 - 29965 \$ 150,407.26

TOTAL DISBURSEMENTS \$ 150,407.26

**CASH BALANCE AS SHOWN BY RECORDS \$ 25,510.76**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 43,987.05

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 43,987.05

LESS TOTAL OUTSTANDING CHECKS 18,476.29

**TOTAL AVAILABLE BALANCE \$ 25,510.76**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	27.94
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<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$	<u>0.06</u>
TOTAL RECEIPTS	\$	<u>0.06</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	28.00
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$	<u>-</u>

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>28.00</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	28.00
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	28.00
LESS TOTAL OUTSTANDING WITHDRAWALS		<u>-</u>
		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>28.00</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,028.98
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19	
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TOTAL RECEIPTS:		\$ 1.19
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 14,030.17
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
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TOTAL DISBURSEMENTS		\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 14,030.17</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,030.17
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,030.17
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LESS WITHDRAWALS IN TRANSIT	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 14,030.17</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
**FROM: March 1, 2024 TO: March 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 91,835.70
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.80
TOTAL RECEIPTS	\$ 0.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 91,836.50
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 91,836.50</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 94,186.50
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 94,186.50
LESS TOTAL OUTSTANDING CHECKS	2,350.00
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 91,836.50</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 131,292.61
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 583.14
TOTAL RECEIPTS	\$ 583.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 131,875.75
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 131,875.75</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 131,875.75
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 131,875.75
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 131,875.75</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 399,511.58
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,774.43
TOTAL RECEIPTS	\$ 1,774.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 401,286.01
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 401,286.01</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 401,286.01
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 401,286.01
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 401,286.01</b>



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 1,001,519.77

RECEIPTS DURING THE MONTH

INTEREST \$ 4,448.26

TOTAL RECEIPTS \$ 4,448.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,005,968.03

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,005,968.03**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 1,005,968.03

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,005,968.03

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,005,968.03**

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