BUSINESS AN	D FINANCE	DIVISION
Report No.	B2	

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

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Board Acceptance of Treasurer's Reports

DATE:

April 22, 2024

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 March 2024 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 March 1, 2024 to March 31, 2024 be accepted as presented this 22nd day of April 2024.

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent