<b>BUSINESS AND</b>	<b>FINANCE</b>	DIVISION
Report No.	B2	

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

SUBJECT:	Board Acceptance of Treasurer's Reports
DATE:	June 17, 2024
REASON FOR BO	ARD CONSIDERATION:
	The Board of Education must approve all financial reports for the District.
FACTS AND ANA	LYSIS:
	The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of May 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 May 1, 2024 to May 31, 2024 be accepted as presented this 17 <sup>th</sup> day of June 2024.

APPROVED FOR PRESENTATION TO THE BOARD:

Kurk Kullus Superintendent