

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,335,702.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	2,000,000.00
UTILITY TAX	27,686.02
MEDICAID	2,602.42
ST. LAWRENCE COUNTY PUBLIC HEALTH	106,340.14
BOCES WORKSHOP STIPENDS	3,929.25
MISCELLANEOUS	3,000.00
ADULT ED	102.00
INTEREST	\$ 7.73

TOTAL RECEIPTS: \$ 2,143,667.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,479,370.10

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #31762 - #31844	\$ 460,444.37
TRANSFER TO FEDERAL CHECKING	465,000.00
TRANSFER TO TRUST & AGENCY CKING	1,185,405.67
TRANSFER TO CAFETERIA CHECKING	10,000.00
TRANSFER TO CAPITAL	200,000.00
TRANSFER TO HEALTH INSURANCE	\$ 607,015.43

TOTAL DISBURSEMENTS \$ 2,927,865.47

CASH BALANCE AS SHOWN BY RECORDS \$ 551,504.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 744,739.16
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	744,739.16
LESS TOTAL OUTSTANDING CHECKS	193,234.53
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 551,504.63</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,031.13
--	--	--------------

<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.27	
TOTAL RECEIPTS:		\$ 1.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,032.40
---	--	--------------

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

CASH BALANCE AS SHOWN BY RECORDS		\$ 15,032.40
---	--	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,032.40
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,032.40
LESS WITHDRAWALS IN TRANSIT		-
TOTAL AVAILABLE BALANCE		\$ 15,032.40

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CHASE - MONEY MARKET
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 503,304.16
---	---------------

RECEIPTS DURING THE MONTH

STATE AID - EXCESS COST AID	\$ 678,326.70	
NYS DUE TO FEDERAL INTEREST	2,508,238.50	
	\$ 858.49	

TOTAL RECEIPTS:	\$ 3,187,423.69
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,690,727.85
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	\$ 3,000,000.00	
------------------------------------	-----------------	--

TOTAL DISBURSEMENTS	\$ 3,000,000.00
---------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 690,727.85
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 690,727.85
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 690,727.85
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 690,727.85

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - NYCLASS
FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,390,286.34
--	-----------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND MMA	\$ 3,000,000.00	
INTEREST	\$ 27,487.98	

TOTAL RECEIPTS:	\$ <u>3,027,487.98</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 8,417,774.32
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>6,417,774.32</u>
---	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,417,774.32
---	-----------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,417,774.32
---------------------------------------	-----------------

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

TOTAL AVAILABLE BALANCE	\$ <u>6,417,774.32</u>
--------------------------------	-------------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 15,802.98
---	--------------

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	2,386.50
TRANSFER FROM GENERAL FUND		10,000.00
INTEREST	\$	<u>0.12</u>

TOTAL RECEIPTS:	\$ <u>12,386.62</u>
-----------------	---------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 28,189.60
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061125 - #061135	\$	2,152.67
TRANSFER TO TRUST & AGENCY	\$	<u>22,258.17</u>

TOTAL DISBURSEMENTS	\$ <u>24,410.84</u>
---------------------	---------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>3,778.76</u>
---	---------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,931.43
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,931.43
LESS TOTAL OUTSTANDING CHECKS	<u>2,152.67</u>
TOTAL AVAILABLE BALANCE	\$ <u>3,778.76</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 180,885.09
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 236,149.58	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	22,258.17	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,185,405.67	
INTEREST	\$ 1.69	

TOTAL RECEIPTS:	\$ 1,443,815.11
-----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,624,700.20
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15303 TO #15313 AND ELECTRONIC TRANSFERS	\$ 447,214.30	
TRANSFER TO PAYROLL	\$ 1,003,563.04	

TOTAL DISBURSMENTS	\$ 1,450,777.34
--------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 173,922.86
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 182,586.00
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 182,586.00
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	8,663.14
TOTAL AVAILABLE BALANCE	\$ 173,922.86

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,346.83
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,003,563.04	
INTEREST	\$ 0.38	
	\$ 1,003,563.42	
TOTAL RECEIPTS:		\$ 1,003,563.42
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,012,910.25

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264276 - #264286	\$ 3,778.89	
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ 999,784.15	
	\$ 1,003,563.04	
TOTAL DISBURSEMENTS		\$ 1,003,563.04
CASH BALANCE AS SHOWN BY RECORDS		\$ 9,347.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,652.88
DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,652.88
LESS TOTAL OUTSTANDING CHECKS	3,305.67
TOTAL AVAILABLE BALANCE	\$ 9,347.21

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FLEX/HRA ACCOUNT- COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEEDING MONTH: \$ 418,827.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING \$ -

TOTAL RECEIPTS \$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 418,827.11

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS \$ 214,751.62

TOTAL DISBURSEMENTS \$ 214,751.62

CASH BALANCE AS SHOWN BY RECORDS \$ 204,075.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT
THE END OF THE MONTH: \$ 204,075.49

DEPOSIT IN TRANSIT -

BALANCE INCLUDING DEPOSIT IN TRANSIT \$ 204,075.49

LESS OUTSTANDING CHECKS/ TRANSFERS -

TOTAL AVAILABLE BALANCE \$ 204,075.49

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$	71,393.29
--	----	-----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	<u>607,015.43</u>		
TOTAL RECEIPTS			\$	<u>607,015.43</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$	678,408.72

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$	<u>628,408.72</u>		
TOTAL DISBURSEMENTS			\$	<u>628,408.72</u>
CASH BALANCE AS SHOWN BY RECORD			\$	<u>50,000.00</u>

RECONCILIATION WITH BANK STATEMENT

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

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 36,224.46
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 465,000.00	
INTEREST	\$ 0.26	

TOTAL RECEIPTS	\$ 465,000.26
----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 501,224.72
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #40095 - #40096	\$ 227,749.99	
TRANSFER TO TRUST & AGENCY CK	\$ 236,149.58	

TOTAL DISBURSEMENTS	\$ 463,899.57
---------------------	---------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 37,325.15
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 37,325.15
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 37,325.15
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 37,325.15
--------------------------------	---------------------

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27,095.31
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 200,000.00	
INTEREST	\$ 0.29	
TOTAL RECEIPTS		\$ 200,000.29
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 227,095.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29945 - #29947	\$ 199,921.00	
TOTAL DISBURSEMENTS		\$ 199,921.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 27,174.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 51,249.60
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 51,249.60
LESS TOTAL OUTSTANDING CHECKS	24,075.00
TOTAL AVAILABLE BALANCE	\$ 27,174.60

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - NYCLASS
FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	27.58
---	----	-------

RECEIPTS DURING THE MONTH

INTEREST	\$	<u>0.04</u>
----------	----	-------------

TOTAL RECEIPTS	\$	<u>0.04</u>
----------------	----	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	27.62
---	----	-------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>27.62</u>
---	-----------	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	27.62
--	----	-------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	27.62
---------------------------------------	----	-------

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

TOTAL AVAILABLE BALANCE	\$	<u>27.62</u>
--------------------------------	-----------	---------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,020.80
---	--------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 1.20	
----------	---------	--

TOTAL RECEIPTS:	\$ 1.20
-----------------	---------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,022.00
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 14,022.00
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,022.00
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,022.00
---------------------------------------	--------------

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

TOTAL AVAILABLE BALANCE	\$ 14,022.00
--------------------------------	---------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 95,822.91
---	--------------

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 1,109.33	
INTEREST	\$ 0.82	

TOTAL RECEIPTS	\$ <u>1,110.15</u>
----------------	--------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 96,933.06
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50770 - #50916	\$ 8,319.76	
---------------------------	-------------	--

TOTAL DISBURSEMENTS	\$ <u>8,319.76</u>
---------------------	--------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>88,613.30</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 91,163.30
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 91,163.30
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>2,550.00</u>
-------------------------------	-----------------

TOTAL AVAILABLE BALANCE	\$ <u>88,613.30</u>
--------------------------------	----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CM SCHOLARSHIP FUND - NYCLASS
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 127,333.80
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>560.94</u>
TOTAL RECEIPTS	\$ <u>560.94</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 127,894.74
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>127,894.74</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 127,894.74
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 127,894.74
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>127,894.74</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PN SCHOLARSHIP FUND - NYCLASS
FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 387,465.34
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,706.93
TOTAL RECEIPTS	<u>\$ 1,706.93</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 389,172.27
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 389,172.27</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 389,172.27
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 389,172.27
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 389,172.27</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - NYCLASS
FROM: August 1, 2023 TO: August 31, 2023**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 971,321.48
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>4,279.03</u>
TOTAL RECEIPTS	\$ <u>4,279.03</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 975,600.51

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO GENERAL CHECKING	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	\$ <u>975,600.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 975,600.51
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 975,600.51
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>975,600.51</u>

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