

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,215,314.85

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL	\$	123,057.69
TRANSFER FROM GENERAL NYCLASS	\$	3,000,000.00
CURRENT PROPERTY TAXES RECEIVABLE		4,580,288.08
HEALTH INSURANCE		21,528.03
UTILITY TAX		43,614.82
RENT		1,000.00
ST. LAWRENCE COUNTY PUBLIC HEALTH		30,022.96
BOCES AID		1,649,074.05
BOCES WORKSHOP STIPENDS		14,274.56
MISCELLANEOUS		959.54
AFTER SCHOOL PROGRAM		5,490.00
ADULT ED		1,002.00
INTEREST	\$	<u>12.82</u>

TOTAL RECEIPTS: \$ 9,470,324.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 10,685,639.40

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #34389 - #34636	\$	2,665,488.68
TRANSFER TO FLEX		392,756.12
TRANSFER TO FEDERAL CHECKING		150,000.00
TRANSFER TO TRUST & AGENCY CKING		1,915,868.47
TRANSFER TO CAFETERIA CHECKING		155,000.00
TRANSFER TO NYCLASS		4,000,000.00
TRANSFER TO CAPITAL		250,000.00
TRANSFER TO HEALTH INSURANCE	\$	<u>1,039,723.52</u>

TOTAL DISBURSEMENTS \$ 10,568,836.79

CASH BALANCE AS SHOWN BY RECORDS \$ 116,802.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	393,396.08
PLUS DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		393,396.08
LESS TOTAL OUTSTANDING CHECKS		176,593.47
LESS TRANSFER IN TRANSIT		<u>100,000.00</u>
TOTAL AVAILABLE BALANCE	\$	<u><u>116,802.61</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,048.69
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.27	
TOTAL RECEIPTS:		<u>\$ 1.27</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,049.96
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		<u>\$ -</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 15,049.96</u></b>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,049.96
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,049.96
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 15,049.96</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 515,967.31
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RECEIPTS DURING THE MONTH

STATE AID - LOTTERY GRANT	\$	156,245.04
NYS DUE TO FEDERAL		459,195.00
NYS DUE TO CAFETERIA		119,199.00
INTEREST	\$	<u>583.83</u>

TOTAL RECEIPTS:	\$ <u>735,222.87</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,251,190.18
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	\$	<u>500,000.00</u>
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TOTAL DISBURSEMENTS	\$ <u>500,000.00</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>751,190.18</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 751,190.18
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 751,190.18
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>751,190.18</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND - NYCLASS**  
**FROM: October 1, 2024 TO: October 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,580,496.21
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE	\$ 4,500,000.00	
INTEREST	\$ 27,592.73	

TOTAL RECEIPTS:	\$ <u>4,527,592.73</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 9,108,088.94
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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>6,108,088.94</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,108,088.94
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,108,088.94
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>6,108,088.94</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: October 1, 2024 TO: October 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 19,905.71

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 21,975.18
TRANSFER FROM GENERAL FUND	155,000.00
INTEREST	<u>\$ 0.32</u>

TOTAL RECEIPTS: \$ 176,975.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 196,881.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061359 - 061385	\$ 90,536.58
TRANSFER TO TRUST & AGENCY	<u>\$ 62,257.01</u>

TOTAL DISBURSEMENTS \$ 152,793.59

**CASH BALANCE AS SHOWN BY RECORDS \$ 44,087.62**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,282.95
PLUS TRANSFER IN TRANSIT	<u>\$ 50,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 60,282.95
LESS TOTAL OUTSTANDING CHECKS	<u>16,195.33</u>

**TOTAL AVAILABLE BALANCE \$ 44,087.62**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 88,793.25
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RECEIPTS DURING THE MONTH

TRANSFER FROM CAFETERIA FUND FOR PAYROLL	\$ 62,257.01	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,915,868.47	
INTEREST	<u>\$ 1.00</u>	
TOTAL RECEIPTS:		\$ <u>1,978,126.48</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,066,919.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15590 TO #15609 AND ELECTRONIC TRANSFERS	\$ 627,377.71	
TRANSFER TO PAYROLL	<u>\$ 1,284,155.48</u>	
TOTAL DISBURSMENTS		\$ <u>1,911,533.19</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ <u>155,386.54</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 171,337.61
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 171,337.61
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANSFERS	<u>15,951.07</u>
OMNI Reconciling Item	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>155,386.54</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 4,874.77

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,284,155.48
INTEREST	\$ 1.27

TOTAL RECEIPTS: \$ 1,284,156.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,289,031.52

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264433 - #264441	\$ 2,058.85
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ <u>1,282,096.63</u>

TOTAL DISBURSEMENTS \$ 1,284,155.48

**CASH BALANCE AS SHOWN BY RECORDS \$ 4,876.04**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,892.77

TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,892.77

LESS TOTAL OUTSTANDING CHECKS 1,016.73

**TOTAL AVAILABLE BALANCE \$ 4,876.04**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEEDING MONTH: \$ 56,606.61

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING \$ 392,756.12

TOTAL RECEIPTS \$ 392,756.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 449,362.73

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS \$ 420,602.01

TOTAL DISBURSEMENTS \$ 420,602.01

**CASH BALANCE AS SHOWN BY RECORDS \$ 28,760.72**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT  
THE END OF THE MONTH: \$ 28,760.72

DEPOSIT IN TRANSIT -

BALANCE INCLUDING DEPOSIT IN TRANSIT \$ 28,760.72

LESS OUTSTANDING CHECKS/ TRANSFERS -

**TOTAL AVAILABLE BALANCE \$ 28,760.72**



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

TRANSFER FROM GENERAL FUND	\$ <u>1,039,723.52</u>	
TOTAL RECEIPTS		\$ <u>1,039,723.52</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,089,723.52

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ <u>1,039,723.52</u>	
TOTAL DISBURSEMENTS		\$ <u>1,039,723.52</u>
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b>\$ <u>50,000.00</u></b>

RECONCILIATION WITH BANK STATEMENT

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

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 32,032.48
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 150,000.00	
INTEREST	\$ 0.44	

TOTAL RECEIPTS	\$ 150,000.44
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 182,032.92
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CK	\$ 123,057.69	
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TOTAL DISBURSEMENTS	\$ 123,057.69
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 58,975.23</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 58,975.23
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 58,975.23
LESS TOTAL OUTSTANDING CHECKS	-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 58,975.23</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: October 1, 2024 TO: October 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 100,373.21

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING \$ 250,000.00  
INTEREST \$ 0.75

TOTAL RECEIPTS \$ 250,000.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 350,373.96

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 029980 - 029988 \$ 312,867.53

TOTAL DISBURSEMENTS \$ 312,867.53

**CASH BALANCE AS SHOWN BY RECORDS \$ 37,506.43**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 17,449.18

ADD DEPOSITS IN TRANSIT 50,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 67,449.18

LESS TOTAL OUTSTANDING CHECKS 29,942.75

**TOTAL AVAILABLE BALANCE \$ 37,506.43**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,051,370.58
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RECEIPTS DURING THE MONTH

INTEREST	\$ 12,174.92	
TOTAL RECEIPTS		\$ 12,174.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,063,545.50
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ -	
TOTAL DISBURSEMENTS		\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 3,063,545.50</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,063,545.50
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,063,545.50
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 3,063,545.50</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 14,037.19

RECEIPTS DURING THE MONTH

INTEREST \$ 1.19

TOTAL RECEIPTS: \$ 1.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,038.38

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 14,038.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 14,038.38

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,038.38

LESS WITHDRAWALS IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 14,038.38**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 88,688.73
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.78
TOTAL RECEIPTS	\$ 0.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 88,689.51
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
CHECKS 051061 -051064	\$ 2,486.40
TOTAL DISBURSEMENTS	\$ 2,486.40

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 86,203.11</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 89,654.68
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 89,654.68
LESS TOTAL OUTSTANDING CHECKS	3,451.57
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 86,203.11</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 135,328.87

RECEIPTS DURING THE MONTH

INTEREST \$ 539.97

TOTAL RECEIPTS \$ 539.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 135,868.84

DISBURSEMENTS MADE DURING THE MONTH

NONE \$ -

TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 135,868.84**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 135,868.84

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 135,868.84

LESS TOTAL OUTSTANDING WITHDRAWALS -

**TOTAL AVAILABLE BALANCE \$ 135,868.84**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 411,793.50
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,643.03
TOTAL RECEIPTS	\$ 1,643.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 413,436.53
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>413,436.53</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 413,436.53
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 413,436.53
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 413,436.53</b>



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 792,381.97
 <u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ <u>3,161.57</u>	
TOTAL RECEIPTS		\$ <u>3,161.57</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 795,543.54
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ <u>795,543.54</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 795,543.54
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 795,543.54
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ <u>795,543.54</u></b>

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