

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 841,406.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	\$	3,000,000.00
UTILITY TAX		17,360.27
ADULT ED		1,033.00
ST. LAWRENCE COUNTY PUBLIC HEALTH		9,005.00
SCHOOL TUITION		2,900.00
BOCES WORKSHOP STIPENDS		6,647.52
MISCELLANEOUS		222.54
AFTER SCHOOL PROGRAM		2,818.00
ATHLETIC EVENTS-ADMISSIONS (VAN DUSEN)		300.00
CROSS CONTRACTS - SPECIAL EDUCATION		289,190.50
INTEREST	\$	<u>6.29</u>

TOTAL RECEIPTS: \$ 3,329,483.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,170,889.58

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #33901 - #33963	\$	486,124.31
TRANSFER TO FLEX		300,000.00
TRANSFER TO FEDERAL CHECKING		420,000.00
TRANSFER TO TRUST & AGENCY CKING		1,868,482.82
TRANSFER TO CAFETERIA CHECKING		20,000.00
TRANSFER TO HEALTH INSURANCE	\$	<u>529,839.61</u>

TOTAL DISBURSEMENTS \$ 3,624,446.74

CASH BALANCE AS SHOWN BY RECORDS \$ 546,442.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	681,890.15
PLUS DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		681,890.15
LESS TOTAL OUTSTANDING CHECKS		135,447.31
LESS TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE	\$	<u>546,442.84</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	15,044.91
---	----	-----------

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	15,046.18
---	----	-----------

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>15,046.18</u>
---	-----------	-------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	15,046.18
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	15,046.18
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>15,046.18</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,079,177.58
---	-----------------

RECEIPTS DURING THE MONTH

NYS DUE TO CAFETERIA	\$	105,815.58
INTEREST	\$	<u>785.38</u>

TOTAL RECEIPTS:	\$ <u>106,600.96</u>
-----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,185,778.54
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENTS	\$	5,518.75
TRANSFER TO GENERAL FUND - NYCLASS	\$	<u>2,500,000.00</u>

TOTAL DISBURSEMENTS	\$ <u>2,505,518.75</u>
---------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>680,259.79</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 680,259.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 680,259.79
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>680,259.79</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,056,585.17

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE \$ 2,500,000.00
INTEREST \$ 13,535.52

TOTAL RECEIPTS: \$ 2,513,535.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,570,120.69

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND \$ 3,000,000.00

TOTAL DISBURSEMENTS \$ 3,000,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,570,120.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,570,120.69

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,570,120.69

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,570,120.69

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 28,060.97

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 626.17
TRANSFER FROM GENERAL FUND	20,000.00
INTEREST	<u>\$ 0.27</u>

TOTAL RECEIPTS: \$ 20,626.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 48,687.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061330	\$ 95.00
TRANSFER TO TRUST & AGENCY	<u>\$ 21,869.85</u>

TOTAL DISBURSEMENTS \$ 21,964.85

CASH BALANCE AS SHOWN BY RECORDS \$ 26,722.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 26,722.56
ADD DEPOSITS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 26,722.56
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>26,722.56</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 68,402.47
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$ 339,836.81	
TRANSFER FROM CAFETERIA FUND FOR PAYROLL	21,869.85	
TRANSFER FROM GENERAL FUND FOR PAYROLL	1,868,482.82	
INTEREST	\$ 0.93	

TOTAL RECEIPTS:	\$ <u>2,230,190.41</u>
-----------------	------------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,298,592.88
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15551 TO #15560 AND ELECTRONIC TRANSFERS	\$ 690,040.68	
TRANSFER TO PAYROLL	\$ 1,546,238.83	

TOTAL DISBURSMENTS	\$ <u>2,236,279.51</u>
--------------------	------------------------

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>62,313.37</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 72,021.66
PLUS TRANSFER IN TRANSIT	-
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 72,021.66
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>9,708.29</u>

TOTAL AVAILABLE BALANCE	\$ <u>62,313.37</u>
--------------------------------	----------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,871.88

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,546,238.83
INTEREST	\$ 0.75

TOTAL RECEIPTS: \$ 1,546,239.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,551,111.46

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264399 - #264409	\$ 6,881.10
DIRECT DEPOSIT PAYROLL TRANSFERS	\$ <u>1,539,357.73</u>

TOTAL DISBURSEMENTS \$ 1,546,238.83

CASH BALANCE AS SHOWN BY RECORDS \$ 4,872.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,360.09

TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,360.09

LESS TOTAL OUTSTANDING CHECKS 1,487.46

TOTAL AVAILABLE BALANCE \$ 4,872.63

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 28,968.25
--	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	<u>\$ 300,000.00</u>
-------------------------------------	----------------------

TOTAL RECEIPTS	<u>\$ 300,000.00</u>
----------------	----------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	<u>\$ 328,968.25</u>
---	----------------------

DISBURSEMENTS MADE DURING THE MONTH

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 306,048.05</u>
----------------------------------	----------------------

TOTAL DISBURSEMENTS	<u>\$ 306,048.05</u>
---------------------	----------------------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 22,920.20</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 22,920.20
--	--------------

DEPOSIT IN TRANSIT	<u>-</u>
--------------------	----------

BALANCE INCLUDING DEPOSIT IN TRANSIT	\$ 22,920.20
--------------------------------------	--------------

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

TOTAL AVAILABLE BALANCE	<u>\$ 22,920.20</u>
--------------------------------	----------------------------

**OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HEALTH INSURANCE- COMMUNITY BANK
FROM: July 1, 2024 TO: July 31, 2024**

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

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 51,699.06	
TRANSFER FROM GENERAL FUND	<u>\$ 529,839.61</u>	
TOTAL RECEIPTS		<u>\$ 581,538.67</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 631,538.67

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	<u>\$ 581,538.67</u>	
TOTAL DISBURSEMENTS		<u>\$ 581,538.67</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: July 1, 2024 TO: July 31, 2024**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 19,899.48
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 420,000.00	
INTEREST	\$ 0.21	

TOTAL RECEIPTS	\$ 420,000.21
----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 439,899.69
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: 40104	\$ 66,250.00	
TRANSFER TO TRUST & AGENCY CK	\$ 339,836.81	

TOTAL DISBURSEMENTS	\$ 406,086.81
---------------------	---------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 33,812.88
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 33,812.88
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 33,812.88
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 33,812.88
--------------------------------	---------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 21,747.76
---	--------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.29
TOTAL RECEIPTS	\$ 0.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 21,748.05
---	--------------

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
BY CHECK:	\$ -
TOTAL DISBURSEMENTS	\$ -

CASH BALANCE AS SHOWN BY RECORDS	\$ 21,748.05
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,748.05
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,748.05
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 21,748.05

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,004,028.02
---	-----------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 17,628.10	
TOTAL RECEIPTS		\$ <u>17,628.10</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 4,021,656.12
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>4,021,656.12</u>
---	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,021,656.12
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 4,021,656.12</u>
LESS TOTAL OUTSTANDING WITHDRAWALS	-
	-
TOTAL AVAILABLE BALANCE	\$ <u>4,021,656.12</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,033.66
---	--------------

RECEIPTS DURING THE MONTH

INTEREST	\$ 1.19	
----------	---------	--

TOTAL RECEIPTS:	\$ 1.19
-----------------	---------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,034.85
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 14,034.85
---	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,034.85
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,034.85
---------------------------------------	--------------

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

TOTAL AVAILABLE BALANCE	\$ 14,034.85
--------------------------------	---------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 65,752.27
---	--------------

RECEIPTS DURING THE MONTH

DEPOSITS	\$ 8,570.00	
INTEREST	\$ 0.81	

TOTAL RECEIPTS	\$ <u>8,570.81</u>
----------------	--------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 74,323.08
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

CHECKS	\$ -	
--------	------	--

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>74,323.08</u>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 86,123.08
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 86,123.08
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>11,800.00</u>
-------------------------------	------------------

TOTAL AVAILABLE BALANCE	\$ <u>74,323.08</u>
--------------------------------	----------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 133,597.62
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>588.17</u>
TOTAL RECEIPTS	\$ <u>588.17</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 134,185.79
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>134,185.79</u>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 134,185.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 134,185.79
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>134,185.79</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 406,525.52
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,789.76
TOTAL RECEIPTS	\$ 1,789.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 408,315.28
---	---------------

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 408,315.28
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 408,315.28
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 408,315.28
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 408,315.28

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 782,245.15
---	---------------

<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ <u>3,443.91</u>
TOTAL RECEIPTS	\$ <u>3,443.91</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 785,689.06

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
TRANSFER TO NY CLASS GF	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	\$ <u>785,689.06</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 785,689.06
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 785,689.06
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>785,689.06</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