

**Charlotte Valley Central School
Monthly Cash Balances
May 31, 2022**

| | Balance 4/30/2022 | Deposits | Disbursements | Balance 5/31/2022 |
|--|------------------------------|------------|---------------|------------------------------|
| General Fund: | | | | |
| Checking | 1,203,539.01 | 51,741.39 | 1,008,347.57 | 246,932.83 |
| Tax Collector Account | - | - | - | - |
| Chase MMDA | 2,725,284.41 | 758,911.56 | - | 3,484,195.97 |
| Special Reserves: | | | | |
| Unemployment Insurance | 31,189.65 | 0.34 | - | 31,189.99 |
| Employee Accrued Liability | 204,651.22 | 2.29 | - | 204,653.51 |
| Tax Certiorari MMDA | 238,857.76 | 2.67 | - | 238,860.43 |
| Retirement Contribution Reserve ERS | 440,176.46 | 4.91 | - | 440,181.37 |
| Retirement Contribution Reserve TRS | 104,673.85 | 1.17 | - | 104,675.02 |
| Repair Reserve | 53,318.57 | 0.59 | - | 53,319.16 |
| Property Loss Reserve | 25,322.87 | 0.28 | - | 25,323.15 |
| Liability Reserve | 25,322.87 | 0.28 | - | 25,323.15 |
| Insurance Reserve | 25,322.87 | 0.28 | - | 25,323.15 |
| Capiral Reserve | 1,000,044.27 | 11.16 | - | 1,000,055.43 |
| Debt Service | 991.04 | 0.01 | - | 991.05 |
| Cafeteria Fund: | 5,941.60 | 190,840.35 | 22,416.90 | 174,365.05 |
| Federal Fund: | | | - | |
| Checking | 300.00 | 70,255.33 | 52,020.74 | 18,534.59 |
| Capital Fund: | | | | |
| Checking | 51,418.10 | - | 14,279.45 | 37,138.65 |
| Trust & Agency: | | | | |
| Checking | 22,493.12 | 402,693.09 | 388,336.32 | 36,849.89 |
| Payroll | 298.19 | 271,134.63 | 271,134.63 | 298.19 |
| Private Purpose Trust: | | | | |
| Dow Taylor Fund (CD) | 12,195.54 | 1.50 | - | 12,197.02 |
| Mary E. Howarth Fund (CD) | 1,636.39 | 0.20 | - | 1,636.59 |
| John V. Tucci Sr. Fund (CD) | 11,402.55 | 1.40 | - | 11,403.95 |
| Connie Mason Fund (CD) | 3,088.87 | 0.38 | - | 3,089.25 |
| Mary Fleury Fund (CD) | 0.21 | - | - | 0.21 |
| Caroline Kaiser Mem Fund (CD) | 27.71 | - | - | 27.71 |
| Marie Barbieri Scholarship (CD) | 48.54 | 0.01 | - | 48.56 |
| Lynn Hoffman Memorial Fund (CD) | 1,907.10 | 0.22 | - | 1,907.32 |
| Commencement Awards | 2,517.20 | 300.00 | - | 2,817.20 |
| Stephen R. Peet Memorial Fund | - | - | - | - |
| Ray Christensen Memorial Fund (CD) | 2,198.48 | 0.27 | - | 2,198.75 |
| Chic Walshe Memorial Scholarship Fd (CD) | 1,382.39 | 0.17 | - | 1,382.56 |
| Rita Dyer Scholarship (CD) | 631.82 | 0.08 | - | 631.90 |
| Richard Henderson Scholarship Fund | 1,804.55 | - | - | 1,804.55 |
| Eric Merwin Scholarship Fund (CD) | 1,820.91 | 0.22 | - | 1,821.13 |
| Calhoun Family Memorial Fund (CD) | 5,055.27 | 0.62 | - | 5,055.89 |
| Scott Hudak Scholarship | 1,785.40 | 100.22 | - | 1,885.62 |

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from **5/1/2022** to **5/31/2022**

Total available balance as reported at the end of preceding period \$ 1,203,539.01

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---|---------------|
| 5/10/2022 | Receipt of scrap metal taken to Otsego Auto Crushers | 84.79 |
| 5/12/2022 | Receipt of reimbursement for DL Room and salaries | 14,874.56 |
| 5/23/2022 | Receipt of miscellaneous reimbursements | 51.00 |
| 5/23/2022 | Receipt of tuition received from Gilboa CSD for 2021-2022 school year | 31,000.00 |
| 5/31/2022 | Receipt of insurance payments for Retirees | 5,731.04 |

TOTAL RECEIPTS **51,741.39**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 25542 to check # 25637 452,093.36

Other Debits:

| | |
|--------------------------------|------------|
| Internet Transfers - Payroll | 339,526.39 |
| Transfer into the Federal Fund | 26,854.82 |
| Transfer into Cafeteria Fund | 189,873.00 |
| Transfer to Capital Fund | |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **1,008,347.57**

CASH BALANCE AS SHOWN BY RECORDS **\$ 246,932.83**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|----------------------|
| Balance from bank statement, end of month | \$ 253,049.35 |
| Less: Outstanding checks (see attached list) | 6,116.52 |
| Net bank balance | <u>\$ 246,932.83</u> |

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 246,932.83**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

July 12, 2022

Date

Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Troy R. Lides

School District Treasurer

[Signature]

Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

5/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

6,116.52

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 9740 | 10.00 | 25484 | 2,025.00 | | |
| 14874 | 1.00 | 25524 | 1,125.00 | | |
| 15170 | 26.82 | 25556 | 101.61 | | |
| 16603 | 80.29 | 25594 | 60.84 | | |
| 19858 | 87.12 | 25596 | 85.50 | | |
| 23697 | 29.94 | 25597 | 104.30 | | |
| 23730 | 86.36 | 25606 | 279.55 | | |
| 24016 | 50.00 | 25611 | 96.50 | | |
| 24453 | 35.82 | 25620 | 300.00 | | |
| 24572 | 16.46 | 25631 | 28.97 | | |
| 24753 | 152.00 | 25633 | 825.00 | | |
| 25451 | 152.00 | 25636 | 356.44 | | |

Total Checks Outstanding 6,116.52

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------------------|---------------|---------------|
| | | \$ - |
| Total Undeposited Receipts | | <u>\$ -</u> |

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION**

For the period from 5/1/2022 to 5/31/2022

Total available balance as reported at the end of preceding period \$ -

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-----------------------|--|---------------|
| | Tax Collection Deposits | - |
| | Receipt of reversal of returned check fees | - |
| TOTAL RECEIPTS | | - |

LESS: DISBURSEMENTS DURING THE MONTH

| <u>By Check:</u> | | |
|------------------|--------------------------------|---|
| From check # | to check # | |
| Other Debits: | Transfer to General Fund | - |
| | Returned Items | - |
| | Return Item fee to be refunded | - |
| | Adjustment on bank statement | - |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES -

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT - NBT Bank \$ -

| | |
|--|-------------|
| Balance from bank statement, end of month | \$ - |
| Less: Outstanding checks (see attached list) | - |
| Net bank balance | <u>\$ -</u> |

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ -

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

July 12, 2022

Date

Greg R. Pedes

School District Treasurer

Clerk of the Board of Education

[Signature]

Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
|----------------|---------------|----------------|---------------|

| | |
|--------------------------|-------------|
| Total Checks Outstanding | <u>\$ -</u> |
|--------------------------|-------------|

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

| | |
|----------------------------|-------------|
| Total Undeposited Receipts | <u>\$ -</u> |
|----------------------------|-------------|

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from **5/1/2022** to **5/31/2022**

Total available balance as reported at the end of preceding period **\$ 2,725,284.41**

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------|
| 5/19/2022 | Receipt of Medicaid payment | 10,445.55 |
| 5/26/2022 | Due to Cafeteria | 81,625.00 |
| 5/31/2022 | Receipt of General Aid | 666,792.70 |
| 5/31/2022 | Receipt of Interest | 48.31 |

TOTAL RECEIPTS **758,911.56**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | |
|---------------|---|------------|
| From check # | | to check # |
| Other Debits: | Wire Transfers to General Fund DDA | |
| | Wire Transfers for DASNY | |
| | Wire Transfers for Debt Principal Payment | |
| | Wire Transfers to Debt Interest Payment | |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

CASH BALANCE AS SHOWN BY RECORDS **\$ 3,484,195.97**

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

| | |
|--|------------------------|
| Balance from bank statement, end of month | \$ 3,484,195.97 |
| Less: Outstanding checks (see attached list) | - |
| Net bank balance | \$ 3,484,195.97 |

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 3,484,195.97**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

July 12, 2022
Date

Larry R. Rider
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
|----------------|---------------|----------------|---------------|

Total Checks Outstanding

\$ -

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts

\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: CAFETERIA FUND
For the period from 5/1/2022 to 5/31/2022

Total available balance as reported at the end of preceding period \$ 5,941.60

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------|
| 5/31/2022 | Cafeteria Sales | 967.35 |
| 5/31/2022 | Transfers from General Fund | 189,873.00 |

TOTAL RECEIPTS 190,840.35

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | |
|-------------------|------------------------------|-----------|
| From check # 5980 | to check # 5994 | 10,983.06 |
| Other Debits: | Internet transfers - Payroll | 11,433.84 |
| | A/D - NYS Sales Tax | - |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 22,416.90
CASH BALANCE AS SHOWN BY RECORDS \$ 174,365.05

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|----------------------|
| Balance from bank statement, end of month | \$ 174,513.98 |
| Less: Outstanding checks (see attached list) | 148.93 |
| Plus: Undeposited receipts (see attached list) | - |
| Net bank balance | <u>\$ 174,365.05</u> |

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 174,365.05

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

July 12, 2022
Date

Way R Rider
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 5993 | 148.93 | | |

Total Checks Outstanding \$ 148.93

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
| | | <u>\$ -</u> |

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from 5/1/2022 to 5/31/2022

Total available balance as reported at the end of preceding period \$ 300.00

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-------------------------------------|---------------|
| 5/23/2022 | Transfer from General | 26,854.82 |
| 5/10/2022 | Receipt of 2nd and 3rd Quarter CROP | 43,400.51 |

TOTAL RECEIPTS **70,255.33**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | | | |
|---------------|------|----------------------------------|------|-----------|
| From check # | 4596 | to check # | 4598 | 287.88 |
| Other Debits: | | Internet transfers - Payroll | | 51,732.86 |
| | | Internet transfers - Other Funds | | |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 52,020.74
CASH BALANCE AS SHOWN BY RECORDS \$ 18,534.59

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|--------------|
| Balance from bank statement, end of month | \$ 18,558.33 |
| Less: Outstanding checks (see attached list) | <u>23.74</u> |
| Net bank balance | \$ 18,534.59 |

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 18,534.59

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

July 12, 2022
Date

Troy R. Peder
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

FEDERAL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 4597 | 23.74 | | |

Total Checks Outstanding \$ 23.74

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts \$ -

TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 5/1/2022 to 5/31/2022

Total available balance as reported at the end of preceding period

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> | \$ | 51,418.10 |
|-------------|---------------|---------------|----|-----------|
|-------------|---------------|---------------|----|-----------|

TOTAL RECEIPTS -

LESS: DISBURSEMENTS DURING THE MONTH

| | | | | |
|------------------|------|------------|------|-----------|
| <u>By Check:</u> | 1149 | to check # | 1149 | 14,279.45 |
|------------------|------|------------|------|-----------|

| | |
|--|---------------------|
| TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES | <u>14,279.45</u> |
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 37,138.65</u> |
| RECONCILIATION WITH BANK STATEMENT - NBT Bank | |
| Balance from bank statement, end of month | \$ 37,138.65 |
| Less: Outstanding checks (see attached list) | - |
| Net bank balance | <u>\$ 37,138.65</u> |
| Plus: Undeposited receipts (see attached list) | - |
| TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) | <u>\$ 37,138.65</u> |

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

July 12, 2022
Date

Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

[Signature]
School District Treasurer

School District Treasurer

[Signature]
Reviewed by School Business Manager

Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING ACCOUNT

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

Check # Amount Check # Amount

Total Checks Outstanding \$ -

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date Source Amount

Total Undeposited Receipts \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from **5/1/2022** to **5/31/2022**

Total available balance as reported at the end of preceding period \$ 22,493.12

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 05/23/22 | General Fund | 339,526.39 |
| 05/23/22 | Federal Fund | 51,732.86 |
| 05/23/22 | Cafeteria Fund | 11,433.84 |

402,693.09

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | | | |
|---------------|------|--|------|------------|
| From check # | 4848 | to check # | 4853 | 2,383.10 |
| Other Debits: | | Electronic Transfers to IRS | | 87,945.14 |
| | | Electronic Transfers to NYS Income Tax | | 15,983.71 |
| | | Electronic Transfers to Payroll | | 271,134.63 |
| | | Electronic Transfers to General | | - |
| | | Electronic Transfers to EBS Benefit | | 2,580.62 |
| | | Electronic Transfers to OMNI | | 6,430.00 |
| | | Electronic Transfers to ERS | | 1,879.12 |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

388,336.32

CASH BALANCE AS SHOWN BY RECORDS

\$ 36,849.89

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|---------------------|
| Balance from bank statement, end of month | 94,295.91 |
| Less: Outstanding checks (see attached list) | 57,446.02 |
| Net bank balance | \$ 36,849.89 |

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 36,849.89

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

July 12, 2022

Date

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Gregory R. Pedes

School District Treasurer

Clerk of the Board of Education

[Signature]

Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 4850 | 352.44 | | |
| 4851 | 743.64 | | |
| 4852 | 266.68 | | |
| 4853 | 574.00 | | |

| | |
|----------------|-----------|
| Due to ERS | 1,879.12 |
| Due to General | - |
| Due to EBS | |
| Due to IRS | 45,376.78 |
| Due to NYS | 8,253.36 |
| Due to OMNI | |

Total Checks Outstanding \$ 57,446.02

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: PAYROLL FUND
For the period from 5/1/2022 to 5/31/2022

Total available balance as reported at the end of preceding period \$ 298.19

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 05/23/22 | Transfers from Trust & Agency | 271,134.63 |

TOTAL RECEIPTS **271,134.63**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 28544 to check # 28566 18,470.63

Other Debits: Direct Deposits 252,664.00

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 271,134.63
CASH BALANCE AS SHOWN BY RECORDS \$ 298.19

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|------------------|
| Balance from bank statement, end of month | \$ 3,666.70 |
| Less: Outstanding checks (see attached list) | <u>3,368.51</u> |
| Net bank balance | <u>\$ 298.19</u> |

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 298.19

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

July 12, 2022
Date

Greg R. Linder
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5/31/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 20381 | 13.20 | 28527 | 718.63 | | |
| 20724 | 52.82 | 28540 | 232.29 | | |
| 22992 | 13.68 | 28551 | 718.63 | | |
| 23270 | 27.36 | 28562 | 718.63 | | |
| 25644 | 64.64 | 28565 | 103.61 | | |
| 26373 | 53.75 | | | | |
| 28511 | 651.27 | | | | |

\$ 3,368.51

Source

Amount

Total Undeposited Receipts

\$ -