

Charlotte Valley Central School
Monthly Cash Balances
12/31/2022

	Balance 11/30/2022	Deposits	Disbursements	Balance 12/31/2022
General Fund:				
Checking	813,784.05	69,566.58	784,812.58	98,538.05
Tax Collector Account	-	-	-	-
Chase MMDA	886,945.89	897,782.80	150,100.00	1,634,628.69
Special Reserves:				
Unemployment Insurance	31,307.86	232.75	-	31,540.61
Employee Accrued Liability	205,426.82	1,527.18	-	206,954.00
Tax Certiorari MMDA	239,762.99	1,782.44	-	241,545.43
Retirement Contribution Reserve ERS	441,844.63	3,284.75	-	445,129.38
Retirement Contribution Reserve TRS	105,070.55	781.11	-	105,851.66
Repair Reserve	53,520.63	397.88	-	53,918.51
Property Loss Reserve	25,418.84	188.97	-	25,607.81
Liability Reserve	25,418.84	188.97	-	25,607.81
Insurance Reserve	25,418.84	188.97	-	25,607.81
Capiral Reserve	2,004,497.93	14,901.79	-	2,019,399.72
Debt Service	994.80	7.39	-	1,002.19
Cafeteria Fund:	48,482.74	1,660.05	29,860.02	20,282.77
			-	
Federal Fund:				
Checking	12,408.56	103,374.41	115,557.97	225.00
Capital Fund:				
Checking	6,432.78	12,700.18	19,132.96	-
Trust & Agency:				
Checking	69,597.16	612,161.07	563,214.42	118,543.81
Payroll	298.19	401,287.28	276,248.30	125,337.17
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,015.31	4.94	-	12,020.25
Mary E. Howarth Fund (CD)	1,438.81	0.59	-	1,439.40
John V. Tucci Sr. Fund (CD)	10,920.65	4.49	-	10,925.14
Connie Mason Fund (CD)	2,993.82	1.23	-	2,995.05
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.50	-	-	26.50
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,760.04	0.72	-	1,760.76
Commencement Awards	417.36	0.02	-	417.38
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,701.47	0.70	-	1,702.17
Chic Walshe Memorial Scholarship Fd (CD)	1,284.52	0.53	-	1,285.05
Rita Dyer Scholarship (CD)	532.73	0.22	-	532.95
Richard Henderson Scholarship Fund	1,504.80	0.11	-	1,504.91
Eric Merwin Scholarship Fund (CD)	2,523.55	1.04	-	2,524.59
Calhoun Family Memorial Fund (CD)	4,062.26	1.67	-	4,063.93
Scott Hudak Scholarship (CD)	1,688.21	0.69	-	1,688.90
Elena Doyle & Matthew Jill Scholarship	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	190.24	0.08	-	190.32
John & Barbara Ballard Scholarship Fd (CD)	500.61	0.21	-	500.82

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 12/1/2022 to 12/31/2022

Total available balance as reported at the end of preceding period \$ 813,784.05

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/9/2022	Transfer to from Trust & Agency for Health Insurance	32,447.52
12/22/2022	Receipt of ONC BOCES 2022-2023 Surplus	33,347.00
12/30/2022	Receipt of insurance payments for Retirees	3,772.06

TOTAL RECEIPTS **69,566.58**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	26113	to check #	26154	136,362.30
Other Debits:	Internet Transfers - Payroll			523,476.42
	Transfer into the Federal Fund			103,374.41
	Transfer into Cafeteria Fund			-
	Transfer to Capital Fund			12,700.18
	Transfer to Trust and Agency			1,075.26
	IRS Penalty			7,824.01

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **784,812.58**

CASH BALANCE AS SHOWN BY RECORDS **\$ 98,538.05**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 104,062.93
Less: Outstanding checks (see attached list)	5,524.88
Net bank balance	<u>\$ 98,538.05</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 98,538.05**

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

April 13, 2023
Date

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

[Signature]
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

12/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5,524.88

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	26128	37.50		
14874	1.00	26132	112.00		
15170	26.82	26134	200.00		
16603	80.29	26135	107.52		
19858	87.12	26136	156.50		
23697	29.94	26137	69.00		
23730	86.36	26141	103.50		
24016	50.00	26142	103.50		
24453	35.82	26144	75.00		
24572	16.46	26145	103.50		
25883	15.97	26149	2,318.74		
25932	33.90	26152	220.23		
25977	97.90	26154	69.00		
26124	527.31				
26126	750.00				

5,524.88

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/30/22		\$ 1,070.85
Total Undeposited Receipts		<u>\$ 1,070.85</u>

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION
 For the period from **12/1/2022** to **12/31/2022**

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>
		-
TOTAL RECEIPTS		-

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Transfer to General Fund	-
	Returned Items	-
	Return Item fee to be refunded	-
	Refund to Tax Payer - Duplicate pymt	-
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	\$ -

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

April 13, 2023

February 02, 2023

Date

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

Ivey R Rider

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

12/31/2022

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
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from **12/1/2022** to **12/31/2022**

Total available balance as reported at the end of preceding period **\$ 886,945.89**

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/15/2022	Due to Cafeteria	86,092.00
12/15/2022	Receipt of Lottery Aid	39,122.07
12/15/2022	Receipt of General Aid	462,224.52
12/21/2022	Receipt of UPK Aid	40,000.00
12/22/2022	Receipt of Medicaid payment	9,057.08
12/27/2022	Receipt of Title Funds	260,795.00
12/30/2022	Receipt of Interest	492.13

TOTAL RECEIPTS

897,782.80

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	132,750.00
	Wire Transfers to Debt Interest Payment	17,350.00

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

150,100.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,634,628.69

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 1,634,628.69
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 1,634,628.69

Plus: Undeposited receipts (see attached list)

-

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

\$ 1,634,628.69

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.

Date

School District Treasurer

Clerk of the Board of Education

Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

12/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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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>
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Total Undeposited Receipts

\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: CAFETERIA FUND
For the period from 12/1/2022 to 12/31/2022

Total available balance as reported at the end of preceding period **\$ 48,482.74**

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/30/2022	Receipt of Cafeteria Sales	1,660.05

TOTAL RECEIPTS 1,660.05

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	6064	to check #	6073	13,307.88
Other Debits:		Internet transfers - Payroll		16,552.14
		A/D - NYS Sales Tax		-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 29,860.02

CASH BALANCE AS SHOWN BY RECORDS \$ 20,282.77

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 20,663.62
Less: Outstanding checks (see attached list)	380.85
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<u>\$ 20,282.77</u>

TOTAL AVAILABLE BALANCE \$ 20,282.77 (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 agrees to the appropriate bank statement, as reco

February 02, 2023

Date

Craig R. Riccio

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

12/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
6071	380.85		

Total Checks Outstanding \$ 380.85

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from **12/1/2022** to **12/31/2022**

Total available balance as reported at the end of preceding period \$ 12,408.56

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/30/2022	Transfer from General	103,374.41

TOTAL RECEIPTS 103,374.41

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4648	to check #	4654	52,324.73
Other Debits:		Internet transfers - Payroll		63,233.24
		Internet transfers - Other Funds		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 115,557.97
CASH BALANCE AS SHOWN BY RECORDS \$ 225.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 15,715.29
Less: Outstanding checks (see attached list)	15,490.29
Net bank balance	\$ 225.00

Plus: Undeposited receipts (see attached list) -
TOTAL AVAILABLE BALANCE \$ 225.00
(0.00)
(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

April 13, 2023
February 02, 2023

Date

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

Iroy R Ruder

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

12/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4644	37.50		
4645	37.50		
4654	15,415.29		

Total Checks Outstanding \$ 15,490.29

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

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

TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 12/1/2022 to 12/31/2022

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>	\$	6,432.78
12/19/2022	Transfer from General	12,700.18		

TOTAL RECEIPTS **12,700.18**

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>		to check #		19,132.96
	1157	1157		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	19,132.96
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	\$ -

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ -
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023
February 02, 2023

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. Rieder

School District Treasurer

John Dent

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

12/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Checks Outstanding		<u>\$</u>	<u>-</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts		<u>\$</u>	<u>-</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from 12/1/2022 to 12/31/2022

Total available balance as reported at the end of preceding period \$ 69,597.16

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/30/22	General Fund	532,375.69
12/30/22	Federal Fund	63,233.24
12/30/22	Cafeteria Fund	16,552.14

612,161.07

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 4877	to check # 4881	13,971.09
Other Debits:	Electronic Transfers to IRS	89,521.38
	Electronic Transfers to NYS Income Tax	16,292.63
	Electronic Transfers to Payroll	401,287.28
	Electronic Transfers to General	32,447.52
	Electronic Transfers to EBS Benefit	744.00
	Electronic Transfers to OMNI	6,862.50
	Electronic Transfers to ERS	2,088.02

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

563,214.42

CASH BALANCE AS SHOWN BY RECORDS

\$ 118,543.81

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	121,707.09
Less: Outstanding checks (see attached list)	<u>3,163.28</u>
Net bank balance	<u>\$ 118,543.81</u>

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 118,543.81

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.

April 13, 2023

Date _____

Ivy R. Linder

School District Treasurer _____

Clerk of the Board of Education

John DeW

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

12/31/2022

Check # Amount Check # Amount

Due to ERS 2,088.02
Due to General -
Due to EBS -
Due to IRS
Due to NYS 1,075.26
Due to OMNI -

Total Checks Outstanding \$ 3,163.28

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: PAYROLL FUND
For the period from 12/1/2022 to 12/31/2022

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>
12/30/22	Transfers from Trust & Agency	401,287.28

TOTAL RECEIPTS 401,287.28

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 39836 to check # 28755 20,490.97

Other Debits: Direct Deposits 255,757.33

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 276,248.30
CASH BALANCE AS SHOWN BY RECORDS \$ 125,337.17

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 126,074.04
Less: Outstanding checks (see attached list)	736.87
Net bank balance	<u>\$ 125,337.17</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 125,337.17

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

April 13, 2023
February 02, 2023

Date

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

Bryon R. Kider

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

12/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28646	401.71		
20724	52.82	28741	109.71		
22992	13.68				
23270	27.36				
25644	64.64				
26373	53.75				

\$ 736.87

Source

Amount

Total Undeposited Receipts

\$ -