

**Charlotte Valley Central School
Monthly Cash Balances
02/28/2023**

	Balance 1/31/2023	Deposits	Disbursements	Balance 2/28/2023
General Fund:				
Checking	604,394.45	713,713.61	975,192.08	342,915.98
Tax Collector Account	-	-	-	-
Chase MMDA	543,918.62	362,672.14	550,000.00	356,590.76
Special Reserves:				
Unemployment Insurance	31,653.91	108.49	-	31,762.40
Employee Accrued Liability	207,697.41	711.84	-	208,409.25
Tax Certiorari MMDA	242,413.10	830.82	-	243,243.92
Retirement Contribution Reserve ERS	446,728.36	1,531.08	-	448,259.44
Retirement Contribution Reserve TRS	106,231.90	364.09	-	106,595.99
Repair Reserve	54,112.19	185.46	-	54,297.65
Property Loss Reserve	25,699.80	88.08	-	25,787.88
Liability Reserve	25,699.80	88.08	-	25,787.88
Insurance Reserve	25,699.80	88.08	-	25,787.88
Capiral Reserve	2,026,653.72	6,945.97	-	2,033,599.69
Debt Service	1,005.78	3.45	-	1,009.23
Cafeteria Fund:	83.80	22,467.04	22,165.34	385.50
Federal Fund:			-	
Checking	300.00	132,337.84	132,337.84	300.00
Capital Fund:				
Checking	-	-	-	-
Trust & Agency:				
Checking	141,323.23	463,466.59	433,711.42	171,078.40
Payroll	136,630.52	299,376.32	296,496.23	139,510.61
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,025.52	4.61	-	12,030.13
Mary E. Howarth Fund (CD)	1,440.03	0.55	-	1,440.58
John V. Tucci Sr. Fund (CD)	10,929.93	4.19	-	10,934.12
Connie Mason Fund (CD)	2,996.36	1.15	-	2,997.51
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.50	0.01	-	26.51
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,761.53	0.68	-	1,762.21
Commencement Awards	417.41	500.00	-	917.41
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,702.92	0.65	-	1,703.57
Chic Walshe Memorial Scholarship Fd (CD)	1,285.61	0.49	-	1,286.10
Rita Dyer Scholarship (CD)	533.18	0.20	-	533.38
Richard Henderson Scholarship Fund	1,504.91	-	-	1,504.91
Eric Merwin Scholarship Fund (CD)	2,525.69	0.97	-	2,526.66
Calhoun Family Memorial Fund (CD)	4,065.71	1.56	-	4,067.27
Scott Hudak Scholarship (CD)	1,689.64	0.65	-	1,690.29
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	190.41	0.07	-	190.48
John & Barbara Ballard Scholarship Fd (CD)	501.04	0.19	-	501.23

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 2/1/2023 to 2/28/2023

Total available balance as reported at the end of preceding period \$ 604,394.45

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/6/2023	Receipt of refund from NYS Unclaimed Refunds	50.00
2/9/2023	Receipt of 2022-2023 BOCES Aid payment	151,562.57
2/21/2023	Receipt of reimbursements for Chrombook cover	10.00
2/23/2023	Transfer from Chase	550,000.00
2/28/2023	Receipt of refund from Pupil Benefits regarding consultant fees	2,635.78
2/28/2023	Receipt of insurance payments for Retirees	9,455.26

TOTAL RECEIPTS **713,713.61**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	26243	to check #	26302	436,533.49
Other Debits:	Internet Transfers - Payroll			383,910.06
	Transfer into the Federal Fund			117,219.49
	Transfer into Cafeteria Fund			21,610.29
	Transfer to Capital Fund			-
	Transfer to Trust and Agency			15,918.75
	IRS Penalty			-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **975,192.08**

CASH BALANCE AS SHOWN BY RECORDS **\$ 342,915.98**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 345,304.23
Less: Outstanding checks (see attached list)	2,388.25
Net bank balance	\$ 342,915.98

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 342,915.98**

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

April 13, 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.

Wray R. Liger
School District Treasurer

Jason Alan
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

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2/28/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2,388.25

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	26134	200.00		
14874	1.00	26166	60.00		
15170	26.82	26170	69.00		
16603	80.29	26211	69.00		
19858	87.12	26213	237.77		
23697	29.94	26254	69.00		
23730	86.36	26262	164.90		
24016	50.00	26263	164.90		
24453	35.82	26279	600.00		
24572	16.46	26286	280.00		
25883	15.97				
25932	33.90				

2,388.25

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

Date Source Amount

Total Undeposited Receipts \$ -

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

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OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/28/2023

<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
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from **2/1/2023** to **2/28/2023**

Total available balance as reported at the end of preceding period **\$ 543,918.62**

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/23/2023	Receipt of Medicaid payment	7,618.53
2/28/2023	Receipt of General Aid Payment	315,732.24
2/28/2023	Receipt of Lottery Aid	39,122.07
2/28/2023	Receipt of Interest	199.30

TOTAL RECEIPTS

362,672.14

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

<u>From check #</u>	<u>to check #</u>	
Other Debits:	Wire Transfers to General Fund DDA	550,000.00
	Wire Transfers for DASNY	-
	Wire Transfers for Debt Principal Payment	-
	Wire Transfers to Debt Interest Payment	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

550,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 356,590.76

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 356,590.76
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 356,590.76

Plus: Undeposited receipts (see attached list)

-

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

\$ 356,590.76

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

[Signature]
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/28/2023

<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 2/1/2023 to 2/28/2023

Total available balance as reported at the end of preceding period \$ 83.80

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/28/2023	Receipt of Cafeteria Sales	856.75
2/28/2023	Transfer from General	21,610.29

TOTAL RECEIPTS **22,467.04**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	6085	to check #	6097	10,298.52
Other Debits:		Internet transfers - Payroll		11,866.82
		A/D - NYS Sales Tax		-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **22,165.34**
CASH BALANCE AS SHOWN BY RECORDS **\$ 385.50**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 385.50
Less: Outstanding checks (see attached list)	-
Plus: Undeposited receipts (see attached list)	-
Net bank balance	\$ 385.50

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 385.50**

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

Tracy 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

2/28/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Checks Outstanding		<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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		<u>\$ -</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from **2/1/2023** to **2/28/2023**

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>
2/1/2023	Receipt of REAP Funds	15,118.35
2/24/2023	Transfer from General	117,219.49

TOTAL RECEIPTS **132,337.84**

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>			
From check #	4660	to check #	4669
Other Debits:		Internet transfers - Payroll	80,566.88
		Internet transfers - Other Funds	51,770.96

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **132,337.84**
CASH BALANCE AS SHOWN BY RECORDS **\$ 300.00**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 3,305.90
Less: Outstanding checks (see attached list)	3,005.90
Net bank balance	\$ 300.00

Plus: Undeposited receipts (see attached list) -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 300.00**

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

Mary R. Rieder
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

2/28/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4667	35.90		
4669	2,970.00		

Total Checks Outstanding \$ 3,005.90

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 **2/1/2023** to **2/28/2023**

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>	\$	-
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TOTAL RECEIPTS	-
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LESS: DISBURSEMENTS DURING THE MONTH

By Check: _____ to check # _____

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)	\$ -
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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
Date

Clerk of the Board of Education

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

Tracy R. Podes
School District Treasurer

[Signature]
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

2/28/2023

<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 **2/1/2023** to **2/28/2023**

Total available balance as reported at the end of preceding period **\$ 141,323.23**

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
02/28/23	General Fund	399,828.81
02/28/23	Federal Fund	51,770.96
02/28/23	Cafeteria Fund	11,866.82

TOTAL RECEIPTS **463,466.59**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4886	to check #	4894	10,083.50
Other Debits:		Electronic Transfers to IRS		95,355.98
		Electronic Transfers to NYS Income Tax		16,595.89
		Electronic Transfers to Payroll		299,376.32
		Electronic Transfers to General		231.22
		Electronic Transfers to EBS Benefit		1,237.00
		Electronic Transfers to OMNI		8,800.00
		Electronic Transfers to ERS		2,031.51

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **433,711.42**
CASH BALANCE AS SHOWN BY RECORDS **\$ 171,078.40**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	173,800.89
Less: Outstanding checks (see attached list)	2,722.49
Net bank balance	\$ 171,078.40

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE **\$ 171,078.40**
(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
Date

Clerk of the Board of Education

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

Way R. Rider
School District Treasurer

[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

2/28/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4891	459.76		

Due to ERS	2,031.51
Due to General	231.22
Due to EBS	-
Due to IRS	-
Due to NYS	-
Due to OMNI	-

Total Checks Outstanding \$ 2,722.49

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: PAYROLL FUND
For the period from 2/1/2023 to 2/28/2023

Total available balance as reported at the end of preceding period \$ 136,630.52

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
02/24/23	Transfers from Trust & Agency	299,376.32

TOTAL RECEIPTS 299,376.32

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28780	to check #	28806	27,062.04
Other Debits:	Direct Deposits			269,434.19

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>296,496.23</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 139,510.61</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 141,997.59
Less: Outstanding checks (see attached list)	<u>2,486.98</u>
Net bank balance	<u>\$ 139,510.61</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 139,510.61</u>
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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

Troy R. Ridge

School District Treasurer

Clerk of the Board of Education

James A. [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

2/28/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28781	218.24		
20724	52.82	28787	643.79		
22992	13.68	28794	604.62		
23270	27.36	28801	794.88		
25644	64.64				
26373	53.75				

\$ 2,486.98

Source

Amount

Total Undeposited Receipts

\$ -