

Charlotte Valley Central School
Monthly Cash Balances
07/31/2023

	Balance 6/30/2023	Deposits	Disbursements	Balance 7/31/2023
General Fund:				
Checking	240,401.90	805,715.43	341,357.43	704,759.90
Tax Collector Account	-	-	-	-
Chase MMDA	281,033.32	810,496.05	800,000.00	291,529.37
Special Reserves:				
Unemployment Insurance	32,281.06	140.36	-	32,421.42
Employee Accrued Liability	211,812.46	920.99	-	212,733.45
Tax Certiorari MMDA	247,215.97	1,074.93	-	248,290.90
Retirement Contribution Reserve ERS	455,579.28	1,980.93	-	457,560.21
Retirement Contribution Reserve TRS	108,336.65	471.06	-	108,807.71
Repair Reserve	55,184.30	239.95	-	55,424.25
Property Loss Reserve	26,208.99	113.96	-	26,322.95
Liability Reserve	26,208.99	113.96	-	26,322.95
Insurance Reserve	26,208.99	113.96	-	26,322.95
Capital Reserve	1,558,642.58	6,777.19	-	1,565,419.77
Debt Service	1,025.72	4.46	-	1,030.18
Cafeteria Fund:	2,148.46	5,618.52	7,404.44	362.54
Federal Fund:				
Checking	(186,843.21)	192,849.15	98,486.94	(92,481.00)
Capital Fund:				
Checking	15,536.28	-	-	15,536.28
Trust & Agency:				
Checking	149,980.02	248,781.14	221,886.31	176,874.85
Payroll	298.19	181,013.10	100,434.35	80,876.94
Private Purpose Trust:				
Dow Taylor Fund (CD)	11,850.17	5.03	-	11,855.20
Mary E. Howarth Fund (CD)	1,242.98	0.53	-	1,243.51
John V. Tucci Sr. Fund (CD)	10,452.40	4.44	-	10,456.84
Connie Mason Fund (CD)	2,902.48	1.23	-	2,903.71
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.55	0.01	-	26.56
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,615.16	0.69	-	1,615.85
* Commencement Awards	417.57	-	-	417.57
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,206.41	0.51	-	1,206.92
Chic Walshe Memorial Scholarship Fd (CD)	1,188.25	0.50	-	1,188.75
Rita Dyer Scholarship (CD)	634.28	0.27	-	634.55
Richard Henderson Scholarship Fund	1,205.13	-	-	1,205.13
Eric Merwin Scholarship Fund (CD)	2,130.88	0.90	-	2,131.78
Calhoun Family Memorial Fund (CD)	3,074.07	1.31	-	3,075.38
Scott Hudak Scholarship (CD)	1,618.11	0.69	-	1,618.80
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	40.80	0.02	-	40.82
John & Barbara Ballard Scholarship Fd (CD)	1,252.93	0.53	-	1,253.46

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 7/1/2023 to 7/31/2023

Total available balance as reported at the end of preceding period \$ 240,401.90

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/17/2023	Transfer from Chase	800,000.00
7/31/2023	Receipt of insurance payments for Retirees	5,715.43

TOTAL RECEIPTS

805,715.43

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # _____ to check # _____

Other Debits:	Internet Transfers - Payroll	142,889.76
	Transfer into the Federal Fund	192,849.15
	Transfer into Cafeteria Fund	5,618.52
	Transfer to Capital Fund	-
	Transfer to Trust and Agency	-
	IRS Penalty	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

341,357.43

\$ 704,759.90

CASH BALANCE AS SHOWN BY RECORDS

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 706,239.86
Less: Outstanding checks (see attached list)	1,479.96
Net bank balance	<u>\$ 704,759.90</u>

Plus: Undeposited receipts (see attached list)

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

\$ 704,759.90

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

October 5, 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.

Mary R. Rieder

School District Treasurer

Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

7/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1,479.96

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00				
14874	1.00				
15170	26.82				
16603	80.29				
19858	87.12				
23697	29.94				
23730	86.36				
24016	50.00				
24453	35.82				
24572	16.46				
25883	15.97				
25932	33.90				
26403	11.49				
26599	164.90				
26600	164.90				
26608	64.99				
26699	600.00				

1,479.96

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: GENERAL FUND TAX COLLECTION
 For the period from **7/1/2023** to **7/31/2023**

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 -

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	<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

October 5, 2023

September 07, 2023

Date _____

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

Troy R. Rides

 School District Treasurer

John Dent

 Reviewed by School Business Manager

 Clerk of the Board of Education

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

<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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Total Undeposited Receipts	<u>\$ -</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from 7/1/2023 to 7/31/2023

Total available balance as reported at the end of preceding period \$ 281,033.32

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/20/2023	Receipt of CRRSA Funds - Due to Federal	348,477.00
7/20/2023	Receipt of ARP Funds - Due to Federal	451,394.00
7/27/2023	Receipt of Medicaid payment	10,321.84
7/31/2023	Receipt of Interest	303.21

TOTAL RECEIPTS

810,496.05

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Wire Transfers to General Fund DDA	800,000.00
	Wire Transfers for DASNY	
	Wire Transfers for Debt Principal Payment	
	Wire Transfers to Debt Interest Payment	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

800,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 291,529.37

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$	291,529.37
Less: Outstanding checks (see attached list)		-
Net bank balance	\$	291,529.37

Plus: Undeposited receipts (see attached list)

-

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

\$ 291,529.37

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.

October 5, 2023
~~September 07, 2023~~

Date

Troy R. Rides

School District Treasurer

Clerk of the Board of Education

Gordon De...

Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

<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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Total Undeposited Receipts		<u>\$ -</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: CAFETERIA FUND
For the period from 7/1/2023 to 7/31/2023

Total available balance as reported at the end of preceding period \$ 2,148.46

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/31/2023	Transfer from General	5,618.52

TOTAL RECEIPTS **5,618.52**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Internet transfers - Payroll	7,404.44
	A/D - NYS Sales Tax	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>7,404.44</u>
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 362.54</u></u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 362.54
Less: Outstanding checks (see attached list)	-
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<u>\$ 362.54</u>

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u><u>\$ 362.54</u></u>
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

October 5, 2023
~~September 7, 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 Rhodes

School District Treasurer

[Signature]

Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

<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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\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from 7/1/2023 to 7/31/2023

Total available balance as reported at the end of preceding period \$ (186,843.21)

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
7/31/2023	Transfer from General	192,849.15	
			192,849.15
TOTAL RECEIPTS			

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>			
From check #	to check #		
Other Debits:	Internet transfers - Payroll	98,486.94	
	Internet transfers - Other Funds		
			98,486.94

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES \$ (92,481.00)
CASH BALANCE AS SHOWN BY RECORDS

RECONCILIATION WITH BANK STATEMENT - NBT Bank		\$ 300.00
Balance from bank statement, end of month		<u>92,781.00</u>
Less: Outstanding checks (see attached list)		<u>(92,481.00)</u>
Net bank balance		-
Plus: Undeposited receipts (see attached list)		<u>(92,481.00)</u>
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>-</u>

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

October 5, 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.

Jerry R. Kider
School District Treasurer

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

FEDERAL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4711	16,450.00		
4712	3,300.00		
4713	3,780.00		
4714	14,975.03		
4715	17,580.41		
4716	36,695.56		

Total Checks Outstanding \$ 92,781.00

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: CAPITAL FUND CHECKING ACCOUNT
For the period from 7/1/2023 to 7/31/2023

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>	\$ 15,536.28
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TOTAL RECEIPTS -

LESS: DISBURSEMENTS DURING THE MONTH

By Check: _____ to check # _____

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES -

CASH BALANCE AS SHOWN BY RECORDS	15,536.28
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RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 15,536.28
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 15,536.28

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 15,536.28
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

October 5, 2023
September 07, 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 Rides

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

7/31/2023

<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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Total Undeposited Receipts	<u>\$ -</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from **07/01/2023** to **7/31/2023**

Total available balance as reported at the end of preceding period \$ 149,980.02

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
07/31/23	General Fund	142,889.76
07/31/23	Federal Fund	98,486.94
07/31/23	Cafeteria Fund	7,404.44

248,781.14

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

<u>From check #</u>	<u>to check #</u>	
Other Debits:	Electronic Transfers to IRS	29,416.40
	Electronic Transfers to NYS Income Tax	5,158.74
	Electronic Transfers to Payroll	181,013.10
	Electronic Transfers to General	-
	Electronic Transfers to EBS Benefit	2,800.52
	Electronic Transfers to OMNI	2,270.00
	Electronic Transfers to ERS	1,227.55

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

221,886.31

CASH BALANCE AS SHOWN BY RECORDS

\$ 176,874.85

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	179,890.10
Less: Outstanding checks (see attached list)	3,015.25
Net bank balance	\$ 176,874.85

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 176,874.85

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.

October 5, 2023
Date

Mary R. Rides
School District Treasurer

Clerk of the Board of Education

Joan DeL...
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

7/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
Due to ERS	1,227.55		
Due to General	1,787.70		
Due to EBS	-		
Due to IRS			
Due to NYS			
Due to OMNI	-		

Total Checks Outstanding \$ 3,015.25

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 07/01//2023 to 7/30/2023

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>
07/31/23	Transfers from Trust & Agency	181,013.10

TOTAL RECEIPTS **181,013.10**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28935	to check #	28951	11,646.82
Other Debits:	Direct Deposits			88,787.53

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	100,434.35
CASH BALANCE AS SHOWN BY RECORDS	\$ 80,876.94

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 81,102.39
Less: Outstanding checks (see attached list)	<u>225.45</u>
Net bank balance	\$ 80,876.94

Plus: Undeposited receipts (see attached list)


TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 80,876.94
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

October 5, 2023
~~September 07, 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.



School District Treasurer



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

7/30/2023

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

\$ 225.45

Source

Amount

Total Undeposited Receipts

\$ -