Charlotte Valley Central School Monthly Cash Balances 09/30/2023

General Fund:	Balance 8/31/2023	Deposits	Disbursements	Balance 9/30/2023
Checking	261,194.24	1,086,409.82	849,274.41	498,329.65
Tax Collector Account	201,104.24	2,336,606.10	800,887.79	1,535,718.31
Chase MMDA	22,009.61	817,027.45	-	839,037.06
Special Reserves:				
Unemployment Insurance	32,569.92	140.96		32,710.89
Employee Accrued Liability	213,707.84	924.89	-	214,632.74
Tax Certiorari MMDA	249,428.16	1,079.49	-	250,507.64
Retirement Contribution Reserve ERS	459,655.99	1,989.32	-	461,645.31
Retirement Contribution Reserve TRS	109,306.09	473.06	-	109,779.15
Repair Reserve Property Loss Reserve	55,678.11	240.97	-	55,919.08
Liability Reserve	26,443.52	114.44	-	26,557.96
Insurance Reserve	26,443.52 26,443.52	114.44 114.44		26,557.96
Capiral Reserve	65,719.42	284.42	•	26,557.96 66,003.83
Debt Service	1,034.90	4.48	-	1,039.38
			_	1,000.00
Cafeteria Fund:	300.00	32,561.83	29,061.30	3,800.53
Federal Fund:				
Checking	300.00	115,081.41	88,761.25	26,620.16
Capital Fund:				
Checking	1,456,001.01	-	65,701.31	1,390,299.70
Trust & Agency:				
Checking	145,405.63	356,299.04	362,190.08	139,514.59
Payroll	298.19	241,963.73	241,963.73	298.19
Private Purpose Trust:				
Dow Taylor Fund (CD)	11,860.23	4.71	-	11,864.94
Mary E. Howarth Fund (CD)	1,244.04	0.50	-	1,244.54
John V. Tucci Sr. Fund (CD)	10,461.28	4.16	-	10,465.44
Connie Mason Fund (CD)	2,904.94	1.15	**	2,906.09
Mary Fleury Fund (CD) Caroline Kaiser Mem Fund (CD)	26.56	0.01	ed.	26.57
Marie Barbieri Scholarship (CD)	20.50	0.01	-	26.57
Lynn Hoffman Memorial Fund (CD)	1,616.54	0.64	-	1,617,18
* Commencement Awards	417.57	0.02	_	417.59
Stephen R. Peet Memorial Fund		-	_	-
Ray Christensen Memorial Fund (CD)	1,207.43	0.48	*	1,207.91
Chic Walshe Memorial Scholarship Fd (CD)	1,189.25	0.47	-	1,189.72
Rita Dyer Scholarship (CD)	634.82	0.25	-	635.07
Richard Henderson Scholarship Fund	1,205.13	0.09	~	1,205.22
Eric Merwin Scholarship Fund (CD)	2,132.69	0.85	**	2,133.54
Calhoun Family Memorial Fund (CD)	3,076.69	1.22	•	3,077.91
Scott Hudak Scholarship (CD)	1,619.49	0.64	-	1,620.13
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	- 0.00	-	0.28
Roy Smith Scholarship Fund (CD) John & Barbara Ballard Scholarship Fd (CD)	40.84	0.02	-	40.86
outin di parbara panard Scholarship Ed (CD)	1,253.99	0.50	-	1,254.49

CHARLOTTE VALLEY CENTRAL SCHOOL TREASURER'S MONTHLY REPORT: GENERAL FUND

For the period from

9/1/2023

9/30/2023

Total availa	able balance as rep	oorted at the e	nd of preceding period			\$	261,194.24
PLUS: REC	EIPTS DURING TH	IE MONTH					
Date	Source				<u>Amount</u>		
9/13/2023 9/20/2023 9/26/2023 9/29/2023	Receipt of final BC Transfer from Tax Receip of school u Receipt of insuran	Collection Acc seage fee for I	ount Hoop Mind Basketball Car	np	280,787.45 800,000.00 50.00 5,572.37		
	TOTAL RECEIPTS	3					1,086,409.82
							1,000,403.02
	URSEMENTS DUR	ING THE MON	ITH				
By Check: From check	k## 2	26700	to check #	20770	404 005 70		
T TOTAL CALCE	N T 2	.0700	to check #	26776	431,685.73		
Other Debi		Transfer Transfer Transfer Transfer IRS Pen			273,714.42 115,081.41 28,792.85 -		
	TOTAL AMOUNT	OF CHECKS IS	SSUED & DEBIT CHARG	ES			849,274.41
CASH BALA	NCE AS SHOWN B	Y RECORDS			-	\$	498,329.65
	ATION WITH BANK Balance from bank Less: Outstanding Net bank balance	statement, end	of month			\$	502,040.96 3,711.31 498,329.65
	Plus: Undeposited r	eceints (see at	tached list)				
	LABLE BALANCE			balance above for reconciliation)	*	\$	498,329.65
Received by t	he Board of Educati nutes of the Board n	ion and entered neeting held	d as a	This report certifies that the agrees to the appropriate ba	Cash Balance shounk statement, as n	wn abo	ove led.
(1)		, 7	7000	6 /4	111	/	1

Clerk of the Board of Education

School District reasurer

Reviewed by School Business Manufac

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

9/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3,711.31

Check #	Amount	Check #	Amount	Check #	Amount
9740	10.00	26734	1,700.00		
14874	1.00	26744	139.29		
15170	26.82	26746	88.56		
16603	80.29	26755	116.34		
19858	87.12	26758	130.25		
23697	29.94	26763	35.18		
23730	86.36	26764	120.00		
24016	50.00	26770	791.53		
24453	35.82				
24572	16.46				
25883	15.97				
25932	33.90				
26403	11.49				
26608	64.99				
26727	40.00				

3,711.31

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

Date

Source

<u>Amount</u>

Total Undeposited Receipts

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

For the period from

Total available balance as reported at the end of preceding period

9/1/2023

9/30/2023

\$

PLUS: REC	CEIPTS DURING THE MONTH Source	<u>Amount</u>	
9/29/2023		2,336,606.10	
	TOTAL RECEIPTS		2,336,606.10
LESS: DISI By Check:	BURSEMENTS DURING THE MONTH		
Other Del	Transfer to General Fund Returned Items Corrections	800,000.00 778.08 109.71	
	TOTAL AMOUNT OF CHECKS ISSUED & DEBIT C	HARGES	800,887.79
CASH BAL	ANCE AS SHOWN BY RECORDS		\$ 1,535,718.31
RECONCIL	IATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance	:	\$ 1,535,718.31 \$ - \$ 1,535,718.31
TOTAL AV	Plus: Undeposited receipts (see attached list) AILABLE BALANCE (must agree to cash bal	ance above for reconciliation)	\$ 1,535,718.31
	y the Board of Education and entered as a minutes of the Board meeting held	This report certifies that the Cash agrees to the appropriate bank st	Balance shown above atement, as reconciled.
Date	ecembre 7, 2003	School District Treasurer	Eder
Clerk of the	Board of Education	Reviewed by School Business Ma	anager

TREASURE	TREASURER'S MONTHLY REPORT							
GENERAL F	FUND TAX COLL	ECTION		(page 2 of 2)				
OUTSTAND	ING CHECK LIST	FOR THE M	ONTH ENDI	NG	9/30/2023			
Check #	Amount	Check #	Amount					
Total Check	s Outstanding	\$	-					

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

Date Source

<u>Amount</u>

Total Undeposited Receipts

CHARLOTTE VALLEY CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT: GENERAL FUND MMA

For the period from 9/1/2023

9/30/2023

Total available balance as reported at the end of preceding period PLUS: RECEIPTS DURING THE MONTH

Source Date_ **Amount** 9/1/2023 Receipt of ARP 611 and ARP 619 Aid 4,777.00 9/6/2023 Receipt of CROP Aid 155,400.00 9/6/2023 Due to Cafeteria 3,599.00 9/21/2023 Receipt of Medicaid payment 708.13 9/29/2023 Receipt of Lottery Aid 647,279.14 9/29/2023 Receipt of Textbook Aid 5,175.00 9/29/2023 Receipt of Interest 89.18

TOTAL RECEIPTS LESS: DISBURSEMENTS DURING THE MONTH 817,027.45

22,009.61

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

839,037.06

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month Less: Outstanding checks (see attached list)

Net bank balance

839,037.06

839,037.06

Plus: Undeposited receipts (see attached list)

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

839,037.06

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

center, 7, DD)

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 / ressurer

Reviewed by School Busing's Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check #	<u>Amount</u>	Check #	<u>Amount</u>	9/30/2023
Total Check	s Outstanding	\$		
STATEMENT	OF DEPOSITS IN	TRANSIT/UNDER	POSITED RECEIPTS AT THE END OF THE F	PERIOD
<u>Date</u>	Source	Amou	<u>nt</u>	
Total Undep	osited Receipts	\$		

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: CAFETERIA FUND

For the period from 9/1/2023 / to 9/30/2023

Total available balance as reported at the end of preceding period 300.00 PLUS: RECEIPTS DURING THE MONTH **Date** Source **Amount** 9/29/2023 Transfer from General 28,792,85 4 9/29/2023 Receipt of Deposits 3768.98 **TOTAL RECEIPTS** 32,561.83 LESS: DISBURSEMENTS DURING THE MONTH By Check: From check # 6161 to check # 6171 11,380.20 Other Debits: Internet transfers - Payroll 17,681.10 A/D - NYS Sales Tax **TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** 29,061.30 **CASH BALANCE AS SHOWN BY RECORDS** 3.800.53 RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month 3,800.53 Less: Outstanding checks (see attached list) Plus: Undeposited receipts (see attached list) Net bank balance 3.800.53 **TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) 3,800.53 Received by the Board of Education and entered as a This report certifies that the Cash Balance shown above part of the minutes of the Board meeting held agrees to the appropriate bank statement, as reconciled. School District Clerk of the Board of Education Reviewed by School Business Manager

TREASUR	ER'S MONTHLY REP	ORT			
CAFETER	IA FUND .			(page 2 of 2)	
OUTSTAN	DING CHECK LIST FO	OR THE MC	NTH ENDI	NG	9/30/2023
Check#	Amount	Check #	<u>Amount</u>		
Total Chec	ks Outstanding	9	\$ -		
			VD E D & & I T		
				ED RECEIPTS AT THE E	ND OF THE PERIOD
<u>Date</u>	Source		<u>Amount</u>		

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: FEDERAL FUND

For the period from 9/1/2023 or to

9/30/2023

Total available balance as reported at the	\$	300.00	
PLUS: RECEIPTS DURING THE MONTH Date Source	Amount		
9/25/2025 Transfer from General.	115,081.41		
TOTAL RECEIPTS			115,081.41
LESS: DISBURSEMENTS DURING THE MO	ONTH		
From check # 4719 Other Debits:	to check # 4722/ 23,857.73 Internet transfers - Payroll 64,903.52 Internet transfers - Other Funds		,
TOTAL AMOUNT OF CHECKS CASH BALANCE AS SHOWN BY RECORD		\$	88,761.25 26,620.16
RECONCILIATION WITH BANK STATEMEL Balance from bank statement, e Less: Outstanding checks (see Net bank balance	nd of month	\$	33,275.57 6,655.41 26,620.16
Plus: Undeposited receipts (see TOTAL AVAILABLE BALANCE	attached list) (must agree to cash balance above for reconciliation)	\$	26,620.16
Received by the Board of Education and ente part of the minutes of the Board meeting held	red as a This report certifies that the Casi agrees to the appropriate bank s		
December 7, 200	School District Treasurer	Ride	4
Clerk of the Board of Education	Reviewed by School Business M	anager	

TREASURER'S	MONTHI	Y REPORT
I KENSUKER S	MONTH	. I ACPURI

FEDERAL FUND

4722

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check #

Amount

9/30/2023

Check# Amount

4719 1,216.57 1
4720 162.00

5,276.84

Total Checks Outstanding

\$ 6,655.41 -

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

<u>Date</u>

Source

Amount

Total Undeposited Receipts

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 9/1/2023 to 9/30/2023

Total available balance as reported at the end of preceding period

Clerk of the Board of Education

PLUS: REC	EIPTS DURING	THE MONTH						
<u>Date</u>	Source			<u>A</u>	<u>mount</u>		\$ 1,456,00	1.01
	TOTAL RECEI	PTS						-
1 500. 5101	NIBOEMENTO I		ACAITI I					
	BURSEMENTS L	JURING THE I	NONTH					
By Check:		1174	to check #	1176	65,701.3°	1		
		1177	to dileck #	1170	00,701.0	•		
04011.041			S ISSUED & DEBIT CH	ARGES			65,701	
CASH BAL	ANCE AS SHOW	NN BY RECOR	DS				1,390,299	9.70
DECONCIL	ATION WITH D	ANK CTATERS	ENT - NBT Bank					
KLOOHOIL	Balance from ba						\$ 1,390,299	9.70
	Less: Outstand						4 1,555,255	-
	Net bank balance						\$ 1,390,299	9.70
	Plus: Undeposit							-
TOTAL AVA	ILABLE BALAN	ICE	(must agree to cash ba	ance above	e for reconc	iliation)	\$ 1,390,299	0.70
								-
Descrived by	the Board of Ed	usotion and an	torod on a	This con	ort cortifica t	hat the Cash I	Balance shown	
	the Board of Ed inutes of the Bo						ank statement,	
part of the H	inities of the Do	ard meeting ne		as recon	-	appropriate bi	and statement,	
					-,,,	Ω	_	
/ //	1	7 700	Š	,),	h	N Pin	100	
MICH	miller	1, Wal	5	2	my	K Me	lex	
Date				School D	istrict Treas	surer	\bigcap	
						V	/ \	
					\wedge	No	/ \	

TREASURER'S MONTHLY REPO	PRT			
CAPITAL FUND CHECKING ACC	COUNT	(page 2 of 2)		
OUTSTANDING CHECK LIST FO	R THE MONTH ENDIN	G	9/30/2023	
Check # Amount	Check # Amount			
Total Checks Outstanding	\$ -			
STATEMENT OF DEPOSITS IN T	RANSIT/UNDEPOSITE	D RECEIPTS AT THE	END OF THE PERIOD	
Date Source	Amount			
Total Undeposited Receipts	\$ -			

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT

For the period from

9/1/2023

9/30/2023/

Total available	balance as reported at the end o	f preceding period		\$ 145,405.63
PLUS: RECEIP Date	TS DURING THE MONTH Source		Amount	
09/27/23 09/27/23 09/27/23	General Fund Federal Fund Cafeteria Fund		273,714.42 64,903.52 17,681.10	
	TOTAL RECEIPTS			356,299.04
LESS: DISBUR By Check: From check # Other Debits:	Electronic Ti Electronic Ti Electronic Ti Electronic Ti Electronic Ti	to check # ransfers to IRS ransfers to NYS Income Tax ransfers to Payroll ransfers to General ransfers to EBS Benefit ransfers to OMNI ransfers to ERS	78,193.18 14,171.53 241,963.73 8,973.17 3,333.13 13,700.00 1,855.34	
CASH BALANC	TOTAL AMOUNT OF CHECKS IS E AS SHOWN BY RECORDS	SSUED & DEBIT CHARGES	,	\$ 362,190.08 139,514.59
RECONCILIATION	DN WITH BANK STATEMENT - Not Balance from bank statement, end Less: Outstanding checks (see at Net bank balance	d of month		\$ 150,293.76 10,779.17 139,514.59
TOTAL AVAILA	Plus: Undeposited receipts (see a BLE BALANCE	•	nce above for reconciliation?	\$ 139,514.59
	Board of Education and entered as es of the Board meeting held	3 a	This report certifies that the dabove agrees to the approprias reconciled.	

Clerk of the Board of Education

School District/Treasurer

Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT								
TREASURER'S N	MONTHLY REPOR	т						
TRUST & AGENC	(page 2 of 2)	/						
OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2023/								
Check #	Amount	Check #	Amount					
Due to ERS Due to General Due to EBS Due to IRS Due to NYS Due to OMNI	18.30 10,760.87 -							
Total Checks Outstanding \$10,779.17								

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

<u>Amount</u>

Date

Source

Total Undeposited Receipts

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: PAYROLL FUND For the period from 9/1/2023 to

Total available balance as reported at the end of preceding period

9/30/2023

298.19

Date Source	from Trust & Agency	,		<u>Amount</u> 241,963.73	
TOTAL R	ECEIPTS				241,963.73
LESS: DISBURSEM By Check: From check # Other Debits:	ENTS DURING THE M 28983 Direct De	to check #	29005	19,857.45 222,106.28	
RECONCILIATION V Balance fi	MOUNT OF CHECKS S SHOWN BY RECORI WITH BANK STATEME From bank statement, er standing checks (see a	DS ENT - NBT Ban and of month		RGES	241,963.73 \$ 298.19 \$ 6,000.15 5,701.96 \$ 298.19
	eposited receipts (see		o cash ba	alance above for reconciliation	\$ 298.19
	d of Education and ent the Board meeting hel			This report certifies that the Cash E agrees to the appropriate bank stat	
Date	ber 7, 202	13	,	School District Theasurer	Dides
Clerk of the Board of	Education			Reviewed by School Business Man	ager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT.

TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2023

Check#	<u>Amount</u>	Check #	<u>Amount</u>	Check #	<u>Amount</u>
20381	13.20	28996	78.68		
20724	52.82	29000	2,072.66		
22992	13.68	29002	730.37		
23270	27.36	29003	755.21		
25644	64.64	29004	556.85		
26373	53.75				
28976	265.83				
28983	144.07				
28991	515.33				
28994	357.51				

\$ 5,701.96

Source

Amount

Total Undeposited Receipts