

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

	Balance 8/31/2023	Deposits	Disbursements	Balance 9/30/2023
General Fund:				
Checking	261,194.24	1,086,409.82	849,274.41	498,329.65
Tax Collector Account	-	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	55,678.11	240.97	-	55,919.08
Property Loss Reserve	26,443.52	114.44	-	26,557.96
Liability Reserve	26,443.52	114.44	-	26,557.96
Insurance Reserve	26,443.52	114.44	-	26,557.96
Capiral Reserve	65,719.42	284.42	-	66,003.83
Debt Service	1,034.90	4.48	-	1,039.38
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	-	26.57
Marie Barbieri Scholarship (CD)	-	-	-	-
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 Waishe 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	-	-	0.28
Roy Smith Scholarship Fund (CD)	40.84	0.02	-	40.86
John & Barbara Ballard Scholarship Fd (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 to 9/30/2023

Total available balance as reported at the end of preceding period \$ 261,194.24

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/13/2023	Receipt of final BOCES Aid payment for 2022-2023	280,787.45
9/20/2023	Transfer from Tax Collection Account	800,000.00
9/26/2023	Receipt of school useage fee for Hoop Mind Basketball Camp	50.00
9/29/2023	Receipt of insurance payments for Retirees	5,572.37

TOTAL RECEIPTS **1,086,409.82**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	26700	to check #	26776	431,685.73
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Other Debits:	Internet Transfers - Payroll	273,714.42
	Transfer into the Federal Fund	115,081.41
	Transfer into Cafeteria Fund	28,792.85
	Transfer to Capital Fund	-
	Transfer to Trust and Agency	-
	IRS Penalty	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **849,274.41**

CASH BALANCE AS SHOWN BY RECORDS **\$ 498,329.65**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 502,040.96
Less: Outstanding checks (see attached list)	3,711.31
Net bank balance	\$ 498,329.65

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 498,329.65**

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 December 7, 2023

Troy R Rider
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)

9/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3,711.31

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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 Amount

Total Undeposited Receipts \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION
For the period from **9/1/2023** to **9/30/2023**

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>
9/29/2023		2,336,606.10

TOTAL RECEIPTS **2,336,606.10**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

Other Debits:	Transfer to General Fund	800,000.00
	Returned Items	778.08
	Corrections	109.71

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **800,887.79**
CASH BALANCE AS SHOWN BY RECORDS **\$ 1,535,718.31**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 1,535,718.31
Less: Outstanding checks (see attached list)	\$ -
Net bank balance	\$ <u>1,535,718.31</u>

Plus: Undeposited receipts (see attached list)
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 1,535,718.31**

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.

December 7, 2023
Date

[Signature]
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

9/30/2023

<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 9/1/2023 to 9/30/2023

Total available balance as reported at the end of preceding period \$ 22,009.61

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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

817,027.45

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

\$ 839,037.06

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 839,037.06
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 839,037.06</u>

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

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

December 7, 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

9/30/2023

<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 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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/29/2023	Transfer from General	28,792.85
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	<u>29,061.30</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 3,800.53</u>

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	<u>\$ 3,800.53</u>

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 3,800.53</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.

December 7, 2023
Date

Mroy 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

9/30/2023

<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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		<u>\$</u>	<u>-</u>
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**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL 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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/25/2023	Transfer from General	115,081.41

TOTAL RECEIPTS 115,081.41

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>				
From check #	4719	to check #	4722	23,857.73
Other Debits:		Internet transfers - Payroll		64,903.52
		Internet transfers - Other Funds		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 88,761.25
CASH BALANCE AS SHOWN BY RECORDS \$ 26,620.16

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$	33,275.57
Less: Outstanding checks (see attached list)		6,655.41
Net bank balance	\$	26,620.16

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 26,620.16

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.

December 7, 2023
Date


School District Treasurer

Clerk of the Board of Education


Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

FEDERAL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4719	1,216.57		
4720	162.00		
4722	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>	<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 9/1/2023 to 9/30/2023

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>	\$ 1,456,001.01
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TOTAL RECEIPTS -

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

1174	to check #	1176	65,701.31
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

65,701.31

CASH BALANCE AS SHOWN BY RECORDS

1,390,299.70

RECONCILIATION WITH BANK STATEMENT - NBT Bank

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

\$ 1,390,299.70
-
\$ 1,390,299.70

Plus: Undeposited receipts (see attached list)

-

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

\$ 1,390,299.70

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.

December 7, 2023
Date

Jay 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

CAPITAL FUND CHECKING ACCOUNT

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2023

<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 9/1/2023 to 9/30/2023

Total available balance as reported at the end of preceding period \$ 145,405.63

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
09/27/23	General Fund	273,714.42
09/27/23	Federal Fund	64,903.52
09/27/23	Cafeteria Fund	17,681.10

356,299.04

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Electronic Transfers to IRS	78,193.18
	Electronic Transfers to NYS Income Tax	14,171.53
	Electronic Transfers to Payroll	241,963.73
	Electronic Transfers to General	8,973.17
	Electronic Transfers to EBS Benefit	3,333.13
	Electronic Transfers to OMNI	13,700.00
	Electronic Transfers to ERS	1,855.34

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

362,190.08

CASH BALANCE AS SHOWN BY RECORDS

\$ 139,514.59

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	150,293.76
Less: Outstanding checks (see attached list)	10,779.17
Net bank balance	\$ 139,514.59

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 139,514.59

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

December 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.

Iroy 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

9/30/2023/

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
Due to ERS	18.30		
Due to General	10,760.87		
Due to EBS	-		
Due to IRS			
Due to NYS			
Due to OMNI	-		

Total Checks Outstanding \$ 10,779.17

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 9/1/2023 to 9/30/2023

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>
09/29/23	Transfers from Trust & Agency	241,963.73

TOTAL RECEIPTS 241,963.73

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>		
From check #	28983	to check # 29005 19,857.45
Other Debits:	Direct Deposits	222,106.28

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>241,963.73</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 298.19</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 6,000.15
Less: Outstanding checks (see attached list)	<u>5,701.96</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)	<u><u>\$ 298.19</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

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

December 7, 2023
Date

Troy R Rider
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

9/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<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

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Source

Amount

Total Undeposited Receipts

\$ -