

**Charlotte Valley Central School
Monthly Cash Balances
06/30/2023**

	Balance 5/31/2023	Deposits	Disbursements	Balance 6/30/2023
General Fund:				
Checking	1,052,068.65	657,660.86	1,468,727.61	241,001.90
Tax Collector Account	-	-	-	-
Chase MMDA	1,155,620.61	574,961.47	1,449,548.76	281,033.32
Special Reserves:				
Unemployment Insurance	32,149.74	131.32	-	32,281.06
Employee Accrued Liability	210,950.83	861.63	-	211,812.46
Tax Certiorari MMDA	246,210.33	1,005.64	-	247,215.97
Retirement Contribution Reserve ERS	453,726.04	1,853.24	-	455,579.28
Retirement Contribution Reserve TRS	107,895.95	440.70	-	108,336.65
Repair Reserve	54,959.82	224.48	-	55,184.30
Property Loss Reserve	26,102.37	106.61	-	26,208.99
Liability Reserve	26,102.37	106.61	-	26,208.99
Insurance Reserve	26,102.37	106.61	-	26,208.99
Capiral Reserve	1,552,302.21	6,340.37	-	1,558,642.58
Debt Service	1,021.55	4.17	-	1,025.72
Cafeteria Fund:	9,463.18	38,275.91	45,590.63	2,148.46
Federal Fund:				
Checking	4,206.77	203,515.15	301,784.13	(94,062.21)
Capital Fund:				
Checking	66,916.19	-	51,379.91	15,536.28
Trust & Agency:				
Checking	135,107.57	943,467.17	928,594.72	149,980.02
Payroll	298.19	654,029.26	654,029.26	298.19
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,045.30	4.87	200.00	11,850.17
Mary E. Howarth Fund (CD)	1,442.39	0.59	200.00	1,242.98
John V. Tucci Sr. Fund (CD)	10,947.90	4.50	500.00	10,452.40
Connie Mason Fund (CD)	3,001.29	1.19	100.00	2,902.48
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.54	100.01	100.00	26.55
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,764.46	0.73	150.00	1,615.16
* Commencement Awards	4,467.44	550.13	4,600.00	417.57
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,705.71	0.70	500.00	1,206.41
Chic Walshe Memorial Scholarship Fd (CD)	1,287.72	0.53	100.00	1,188.25
Rita Dyer Scholarship (CD)	534.06	200.22	100.00	634.28
Richard Henderson Scholarship Fund	1,505.02	0.11	300.00	1,205.13
Eric Merwin Scholarship Fund (CD)	2,529.84	1.04	400.00	2,130.88
Calhoun Family Memorial Fund (CD)	4,072.40	1.67	1,000.00	3,074.07
Scott Hudak Scholarship (CD)	1,692.42	0.69	75.00	1,618.11
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	4,000.00	4,000.00	0.28
Roy Smith Scholarship Fund (CD)	190.72	0.08	150.00	40.80
John & Barbara Ballard Scholarship Fd (CD)	1,502.30	0.63	250.00	1,252.93

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 6/1/2023 to 6/30/2023

Total available balance as reported at the end of preceding period \$ 1,052,068.65

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
6/8/2023	Receipt of BOCES Aid payment	182,089.98
6/15/2023	Receipt of ELC Grant	72,133.32
6/16/2023	Transfer from Chase	384,448.76
6/30/2023	Receipt of reimbursement for Distant Learning expenses	11,557.54
6/30/2023	Reimbursement from Section IV for mileage to Sectoinal Finas	97.20
6/30/2023	Receipt of reimbursement for lost library books	40.00
6/30/2023	Receipt of insurance payments for Retirees	7,294.06

TOTAL RECEIPTS 657,660.86

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>				
From check #	26509	to check #	26617	507,764.53
Other Debits:	Internet Transfers - Payroll			721,299.47
	Transfer into the Federal Fund			203,515.15
	Transfer into Cafeteria Fund			36,148.46
	Transfer to Capital Fund			-
	Transfer to Trust and Agency			-
	IRS Penalty			-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 1,468,727.61

CASH BALANCE AS SHOWN BY RECORDS \$ 241,001.90

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 312,369.91
Less: Outstanding checks (see attached list)	71,368.01
Net bank balance	\$ 241,001.90

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE \$ 241,001.90
(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 above agrees to the appropriate bank statement, as reconciled.

August 03, 2023
Date

Troy R Lides
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)

6/30/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	26556	175.00	26597	479.33
14874	1.00	26566	600.00	26598	13.26
15170	26.82	26578	725.00	26599	164.90
16603	80.29	26579	965.19	26600	164.90
19858	87.12	26580	852.72	26601	355.30
23697	29.94	26581	96.48	26602	12.00
23730	86.36	26582	160.00	26603	8,968.25
24016	50.00	26583	164.90	26604	101.41
24453	35.82	26584	16,436.00	26605	225.00
24572	16.46	26585	164.90	26606	3,259.44
25883	15.97	26586	32.75	26607	330.87
25932	33.90	26587	5,484.78	26608	64.99
26403	11.49	26588	127.56	26609	50.00
26424	20.99	26589	1,489.75	26610	104.67
26482	229.56	26590	891.00	26611	84.96
26521	350.00	26591	900.00	26612	164.90
26529	164.90	26592	80.00	26613	1,655.00
26530	164.90	26593	111.27	26614	859.58
26541	771.60	26594	2,972.36	26615	305.37
26547	60.00	26595	7,418.66	26616	46.89
26553	167.75	26596	5,890.00	26617	5,803.80

71,368.01

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

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

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION
For the period from 6/1/2023 to 6/30/2023

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>
		-
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		<u>\$ -</u>

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	<u>\$</u>	<u>-</u>

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

August 3, 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.

Lroy R. Kuder

School District Treasurer

[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

6/30/2023

<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
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from **6/1/2023** to **6/30/2023**

Total available balance as reported at the end of preceding period \$ 1,155,620.61

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
6/2/2023	Receipt of CROP funds	104,273.00
6/14/2023	Receipt of 611 and 619	26,169.00
6/15/2023	Receipt of Title 1 Aid	8,397.00
6/15/2023	Receipt of Xcost Aid	143,546.15
6/20/2023	Receipt of UPK Aid	16,357.00
6/22/2023	Receipt of Medicaid payment	7,105.09
6/30/2023	Due to Cafeteria	85,137.00
6/30/2023	Receipt of General Aid	183,626.72
6/30/2023	Receipt of Interest	350.51

TOTAL RECEIPTS

574,961.47

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

<u>From check #</u>	<u>to check #</u>	
Other Debits:	Wire Transfers to General Fund DDA	384,448.76
	Wire Transfers for DASNY	482,750.00
	Wire Transfers for Debt Principal Payment	565,000.00
	Wire Transfers to Debt Interest Payment	17,350.00

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

1,449,548.76

CASH BALANCE AS SHOWN BY RECORDS

\$ 281,033.32

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 281,033.32
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 281,033.32

Plus: Undeposited receipts (see attached list)

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

\$ 281,033.32

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.

August 3, 2023
Date

Troy R. Rider
School District Treasurer

Clerk of the Board of Education

Joan [Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

6/30/2023

<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 6/1/2023 to 6/30/2023

Total available balance as reported at the end of preceding period \$ 9,463.18

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
6/30/2023	Receipt of Cafeteria Sales	2,127.45
6/30/2023	Transfer from General	36,148.46

TOTAL RECEIPTS 38,275.91

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	6139	to check #	6152	19,396.99
Other Debits:		Internet transfers - Payroll		26,193.64
		A/D - NYS Sales Tax		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 45,590.63

CASH BALANCE AS SHOWN BY RECORDS \$ 2,148.46

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 3,077.39
Less: Outstanding checks (see attached list)	928.93
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<u>\$ 2,148.46</u>

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 2,148.46

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.

August 3, 2023

Date

Lroy 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

6/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
6151	753.93		
6152	175.00		

Total Checks Outstanding \$ 928.93

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 **6/1/2023** to **6/30/2023**

Total available balance as reported at the end of preceding period \$ 4,206.77

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
6/16/2023	Transfer from General	203,515.15
TOTAL RECEIPTS		203,515.15

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>			
From check #	4695	to check #	4710
Other Debits:		Internet transfers - Payroll	105,810.07
		Internet transfers - Other Funds	195,974.06

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	301,784.13
CASH BALANCE AS SHOWN BY RECORDS	\$ (94,062.21)

RECONCILIATION WITH BANK STATEMENT - NBT Bank	
Balance from bank statement, end of month	\$ 300.00
Less: Outstanding checks (see attached list)	<u>94,362.21</u>
Net bank balance	\$ (94,062.21)
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ (94,062.21)

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.

August 3, 2023

Date

Troy R. Linder

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

6/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4705	2,933.21		
4706	22,191.84		
4707	275.43		
4708	25,298.98		
4709	23,961.73		
4710	19,701.02		

Total Checks Outstanding \$ 94,362.21

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 6/1/2023 to 6/30/2023

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>	\$ 66,916.19
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TOTAL RECEIPTS -

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

	1167	to check #	1170 51,379.91
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

51,379.91

CASH BALANCE AS SHOWN BY RECORDS

15,536.28

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month

\$ 65,150.66

Less: Outstanding checks (see attached list)

49,614.38

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

(0.00)

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

August 3, 2023

Date

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

Greg R. Rides

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

6/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
1168	1,462.50		
1169	4,153.46		
1170	43,998.42		

Total Checks Outstanding \$ 49,614.38

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: TRUST & AGENCY ACCOUNT
For the period from **6/1/2023** to **6/30/2023**

Total available balance as reported at the end of preceding period \$ 135,107.57

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
06/20/23	General Fund	721,299.47
06/20/23	Federal Fund	195,974.06
06/20/23	Cafeteria Fund	26,193.64

943,467.17

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4919	to check #	4926	4,432.23
Other Debits:		Electronic Transfers to IRS		217,917.26
		Electronic Transfers to NYS Income Tax		38,468.47
		Electronic Transfers to Payroll		654,029.26
		Electronic Transfers to General		129.79
		Electronic Transfers to EBS Benefit		1,559.50
		Electronic Transfers to OMNI		8,800.00
		Electronic Transfers to ERS		3,258.21

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

928,594.72

CASH BALANCE AS SHOWN BY RECORDS

\$ 149,980.02

RECONCILIATION WITH BANK STATEMENT - NBT Bank

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

158,796.13

8,816.11

\$ 149,980.02

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 149,980.02

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

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

6/30/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4915	459.76		
4921	459.76		
4923	461.94		
4924	1,497.30		
4925	275.44		
4926	616.00		

Due to ERS	3,258.21
Due to General	1,787.70
Due to EBS	-
Due to IRS	
Due to NYS	
Due to OMNI	-

Total Checks Outstanding \$ 8,816.11

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 6/1/2023 to 6/30/2023

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>
06/20/23	Transfers from Trust & Agency	654,029.26

TOTAL RECEIPTS **654,029.26**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28908	to check #	28934	22,024.14
Other Debits:	Direct Deposits			632,005.12

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	654,029.26
CASH BALANCE AS SHOWN BY RECORDS	\$ 298.19

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 5,431.20
Less: Outstanding checks (see attached list)	5,133.01
Net bank balance	\$ 298.19

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 298.19
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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.

August 3, 2023

Date

Lroy R Reddes

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

6/30/2023

<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				
28901	794.88				
28917	643.79				
28930	794.78				
28933	1,325.59				
28934	1,348.52				

\$ 5,133.01

Source

Amount

Total Undeposited Receipts

\$ -