

**Charlotte Valley Central School
Monthly Cash Balances
03/31/2023**

	Balance 2/28/2023	Deposits	Disbursements	Balance 3/31/2023
General Fund:				
Checking	342,915.98	1,435,124.02	1,423,985.15	354,054.85
Tax Collector Account	-	-	-	-
Chase MMDA	356,590.76	2,491,554.41	925,000.00	1,923,145.17
Special Reserves:				
Unemployment Insurance	31,762.40	128.42	-	31,890.82
Employee Accrued Liability	208,409.25	842.64	-	209,251.89
Tax Certiorari MMDA	243,243.92	983.49	-	244,227.41
Retirement Contribution Reserve ERS	448,259.44	1,812.41	-	450,071.85
Retirement Contribution Reserve TRS	106,595.99	430.99	-	107,026.98
Repair Reserve	54,297.65	219.54	-	54,517.19
Property Loss Reserve	25,787.88	104.27	-	25,892.15
Liability Reserve	25,787.88	104.27	-	25,892.15
Insurance Reserve	25,787.88	104.27	-	25,892.15
Capiral Reserve	2,033,599.69	6,200.66	500,000.00	1,539,800.35
Debt Service	1,009.24	4.08	-	1,013.32
Cafeteria Fund:				
	385.50	29,484.03	29,316.85	552.68
Federal Fund:				
Checking	300.00	72,589.40	72,589.40	300.00
Capital Fund:				
Checking	-	500,000.00	223,927.68	276,072.32
Trust & Agency:				
Checking	171,078.40	435,774.17	495,895.60	110,956.97
Payroll	139,510.61	291,472.07	430,684.49	298.19
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,030.13	5.11	-	12,035.24
Mary E. Howarth Fund (CD)	1,440.58	0.61	-	1,441.19
John V. Tucci Sr. Fund (CD)	10,934.12	4.64	-	10,938.76
Connie Mason Fund (CD)	2,997.51	1.27	-	2,998.78
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.51	0.01	-	26.52
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,762.21	0.75	-	1,762.96
Commencement Awards	917.41	0.03	-	917.44
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,703.57	0.72	-	1,704.29
Chic Walshe Memorial Scholarship Fd (CD)	1,286.10	0.55	-	1,286.65
Rita Dyer Scholarship (CD)	533.38	0.23	-	533.61
Richard Henderson Scholarship Fund	1,504.91	0.11	-	1,505.02
Eric Merwin Scholarship Fund (CD)	2,526.66	1.07	-	2,527.73
Calhoun Family Memorial Fund (CD)	4,067.27	1.73	-	4,069.00
Scott Hudak Scholarship (CD)	1,690.29	0.72	-	1,691.01
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	190.48	0.08	-	190.56
John & Barbara Ballard Scholarship Fd (CD)	501.23	0.21	-	501.44

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 3/1/2023 to 3/31/2023

Total available balance as reported at the end of preceding period \$ 342,915.98

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/7/2023	Transfer from NYLAF	500,000.00
3/22/2023	Transfer from Chase	925,000.00
3/23/2023	Receipt of reimbursement for 2021-2022 Audit	5,000.00
3/24/2023	Receipt of miscellaneous reimbursments	31.54
3/31/2023	Receipt of insurance payments for Retirees	5,092.48

TOTAL RECEIPTS 1,435,124.02

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 26303 to check # 26386 447,190.36

Other Debits:

Internet Transfers - Payroll	376,442.96
Transfer into the Federal Fund	72,589.40
Transfer into Cafeteria Fund	27,762.43
Transfer to Capital Fund	500,000.00
Transfer to Trust and Agency	-
IRS Penalty	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 1,423,985.15

CASH BALANCE AS SHOWN BY RECORDS \$ 354,054.85

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 355,554.46
Less: Outstanding checks (see attached list)	1,499.61
Net bank balance	<u>\$ 354,054.85</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 354,054.85

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.

May 04, 2023
Date

Troy R. Kides
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION
For the period from 3/1/2023 to 3/31/2023

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>
		-
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	\$ -

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

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

May 04, 2023
Date

Ary R. Ricks
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

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OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<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 **3/1/2023** to **3/31/2023**

Total available balance as reported at the end of preceding period **\$ 356,590.76**

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/13/2023	Receipt of Lottery Aid	39,122.10
3/15/2023	Receipt of Excess Cost Aid	421,002.35
3/22/2023	Receipt of 2021-2022 Homeless Aid	46,896.81
3/22/2023	Receipt of Instructional Materials Aid	28,990.00
3/23/2023	Due to Cafeteria	66,858.68
3/23/2023	Receipt of Medicaid payment	7,696.86
3/28/2023	Receipt of General Aid Payment	1,685,733.89
3/28/2023	Due to Federal	116,700.00
3/28/2023	Receipt of Commercial Gaming Aid	29,686.81
3/30/2023	Receipt of SSHSP CPE Cost Settlement	7,028.64
3/31/2023	Receipt of Interest	480.27
3/31/2023	Receipt of 611 Aid	41,358.00

TOTAL RECEIPTS

2,491,554.41

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Wire Transfers to General Fund DDA	925,000.00
	Wire Transfers for DASNY	-
	Wire Transfers for Debt Principal Payment	-
	Wire Transfers to Debt Interest Payment	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

925,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,923,145.17

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 1,923,145.17
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 1,923,145.17

Plus: Undeposited receipts (see attached list)

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

\$ 1,923,145.17

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

Clerk of the Board of Education

School District Treasurer

Reviewed by School Business Manager

May 4, 2023

Troy R. Rider

[Signature]

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<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: CAFETERIA FUND
For the period from 3/1/2023 to 3/31/2023

Total available balance as reported at the end of preceding period \$ 385.50

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/31/2023	Receipt of Cafeteria Sales	1,721.60
3/31/2023	Transfer from General	27,762.43

TOTAL RECEIPTS **29,484.03**

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>				
From check #	6098	to check #	6110	17,038.21
Other Debits:		Internet transfers - Payroll		12,235.47
		A/D - NYS Sales Tax		43.17

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 29,316.85
CASH BALANCE AS SHOWN BY RECORDS \$ 552.68

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 552.68
Less: Outstanding checks (see attached list)	-
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<u>\$ 552.68</u>

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 552.68

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.

May 04, 2023
Date

Troy R. Rickes
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

3/31/2023

<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 **3/1/2023** to **3/31/2023**

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>
3/27/2023	Transfer from General	72,589.40
TOTAL RECEIPTS		72,589.40

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>			
From check #	4670	to check #	4677
Other Debits:		Internet transfers - Payroll	25,493.66
		Internet transfers - Other Funds	47,095.74

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	72,589.40
CASH BALANCE AS SHOWN BY RECORDS	\$ 300.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 7,511.68
Less: Outstanding checks (see attached list)	7,211.68
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.

May 04, 2023
Date

Troy R. Lewis
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

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4676	7,211.68		

Total Checks Outstanding \$ 7,211.68

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 3/1/2023 to 3/31/2023

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>	\$	-
3/7/2023	Transfer from NYLAF Capital Reserves			500,000.00

TOTAL RECEIPTS **500,000.00**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

1158	to check #	1162	223,927.68
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>223,927.68</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>276,072.32</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 276,072.32
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 276,072.32</u>
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 276,072.32</u></u>

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

May 04, 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.

Aroy R. Leides
School District Treasurer

[Signature]
Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from **3/1/2023** to **3/31/2023**

Total available balance as reported at the end of preceding period \$ 171,078.40

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
03/27/23	General Fund	376,442.96
03/27/23	Federal Fund	47,095.74
03/27/23	Cafeteria Fund	12,235.47

435,774.17

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4895	to check #	4903	8,442.18
Other Debits:		Electronic Transfers to IRS		135,968.07
		Electronic Transfers to NYS Income Tax		24,482.45
		Electronic Transfers to Payroll		291,472.07
		Electronic Transfers to General		346.83
		Electronic Transfers to EBS Benefit		2,956.65
		Electronic Transfers to OMNI		29,058.75
		Electronic Transfers to ERS		3,168.60

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

495,895.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 110,956.97

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	123,165.71
Less: Outstanding checks (see attached list)	12,208.74
Net bank balance	\$ 110,956.97

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 110,956.97

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

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4891	459.76		
4903	230.35		

Due to ERS	3,168.60
Due to General	578.05
Due to EBS	-
Due to IRS	
Due to NYS	7,771.98
Due to OMNI	-

Total Checks Outstanding \$ 12,208.74

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 3/1/2023 to 3/31/2023

Total available balance as reported at the end of preceding period \$ 139,510.61

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
03/27/23	Transfers from Trust & Agency	291,472.07

TOTAL RECEIPTS 291,472.07

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28807	to check #	28842	36,581.21
Other Debits:	Direct Deposits			394,103.28

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>430,684.49</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 298.19</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 7,401.76
Less: Outstanding checks (see attached list)	<u>7,103.57</u>
Net bank balance	\$ 298.19

Plus: Undeposited receipts (see attached list)

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

May 04, 2023
Date

Troy R. Kees
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

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28828	719.35		
20724	52.82	28834	124.58		
22992	13.68	28835	428.81		
23270	27.36	28836	132.94		
25644	64.64	28837	207.79		
26373	53.75	28839	27.99		
28787	643.79	28842	928.32		
28801	794.88	28843	643.79		
28814	490.82	28846	327.73		
28821	474.64	28847	932.69		

\$ 7,103.57

Source

Amount

Total Undeposited Receipts

\$ -