

Charlotte Valley Central School
Monthly Cash Balances
April 30, 2022

	Balance 3/31/2022	Deposits	Disbursements	Balance 4/30/2022
General Fund:				
Checking	640,056.47	1,391,702.54	828,220.00	1,203,539.01
Tax Collector Account	-	-	-	-
Chase MMDA	3,388,058.56	337,225.85	1,000,000.00	2,725,284.41
Special Reserves:				
Unemployment Insurance	31,189.54	0.11	-	31,189.65
Employee Accrued Liability	204,650.49	0.73	-	204,651.22
Tax Certiorari MMDA	238,856.91	0.85	-	238,857.76
Retirement Contribution Reserve ERS	440,174.90	1.56	-	440,176.46
Retirement Contribution Reserve TRS	104,673.48	0.37	-	104,673.85
Repair Reserve	53,318.38	0.19	-	53,318.57
Property Loss Reserve	25,322.78	0.09	-	25,322.87
Liability Reserve	25,322.78	0.09	-	25,322.87
Insurance Reserve	25,322.78	0.09	-	25,322.87
Capital Reserve	1,000,040.72	3.55	-	1,000,044.27
Debt Service	991.04	-	-	991.04
Cafeteria Fund:	24,649.22	1,672.70	20,380.32	5,941.60
			-	
Federal Fund:				
Checking	300.00	52,511.31	52,511.31	300.00
Capital Fund:				
Checking	51,418.10	-	-	51,418.10
Trust & Agency:				
Checking	75,119.72	370,818.77	423,445.37	22,493.12
Payroll	6,131.22	244,527.48	250,360.51	298.19
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,194.28	1.26	-	12,195.54
Mary E. Howarth Fund (CD)	1,636.22	0.17	-	1,636.39
John V. Tucci Sr. Fund (CD)	11,401.37	1.18	-	11,402.55
Connie Mason Fund (CD)	3,088.55	0.32	-	3,088.87
Mary Fleury Fund (CD)	0.21	-	-	0.21
Caroline Kaiser Mem Fund (CD)	27.71	-	-	27.71
Marie Barbieri Scholarship (CD)	48.54	-	-	48.54
Lynn Hoffman Memorial Fund (CD)	1,906.90	0.20	-	1,907.10
Commencement Awards	1,517.20	1,000.00	-	2,517.20
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	2,198.25	0.23	-	2,198.48
Chic Walshe Memorial Scholarship Fd (CE)	1,382.25	0.14	-	1,382.39
Rita Dyer Scholarship (CD)	631.75	0.07	-	631.82
Richard Henderson Scholarship Fund	1,804.55	-	-	1,804.55
Eric Merwin Scholarship Fund (CD)	1,820.72	0.19	-	1,820.91
Calhoun Family Memorial Fund (CD)	5,054.75	0.52	-	5,055.27
Scott Hudak Scholarship	1,785.22	0.18	-	1,785.40

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 4/1/2022 to 4/30/2022

Total available balance as reported at the end of preceding period \$ 640,056.47

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/5/2022	Receipt of Delaware County Tax Collections	303,993.10
4/5/2022	Receipt of Schoharie County Tax Collections	13,972.81
4/25/2022	Transfer from Chase	1,000,000.00
4/27/2022	Receipt of Otsego County Tax Collections	11,944.18
4/27/2022	Receipt of insurance payments for Retirees	5,600.05
4/27/2022	Receipt of miscellaneous reimbursements	236.00
4/29/2022	Transfer to from Trust & Agency for Health Insurance	55,956.40

TOTAL RECEIPTS **1,391,702.54**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	25468	to check #	25541	465,194.98
Other Debits:	Internet Transfers - Payroll			310,513.71
	Transfer into the Federal Fund			52,511.31
	Transfer into Cafeteria Fund			-
	Transfer to Capital Fund			-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **828,220.00**

CASH BALANCE AS SHOWN BY RECORDS **\$ 1,203,539.01**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 1,209,464.14
Less: Outstanding checks (see attached list)	5,925.13
Net bank balance	\$ 1,203,539.01

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE **\$ 1,203,539.01**
(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.

June 02, 2022
Date

[Signature]
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)

4/30/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

5,925.13

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	24753	152.00		
14874	1.00	25077	200.00		
15170	26.82	25451	152.00		
16603	80.29	25484	2,025.00		
19858	87.12	25519	815.10		
23697	29.94	25524	1,125.00		
23730	86.36	25531	206.50		
24016	50.00	25536	75.72		
24453	35.82	25540	750.00		
24572	16.46				

Total Checks Outstanding 5,925.13

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 4/1/2022 to 4/30/2022

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>
	Tax Collection Deposits	-
	Receipt of reversal of returned check fees	-
TOTAL RECEIPTS		-

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>		
From check #	to check #	
Other Debits:	Transfer to General Fund	-
	Returned Items	-
	Return Item fee to be refunded	-
	Adjustment on bank statement	-
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

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

June 02, 2022
Date

Tracy R. Rider
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

4/30/2022

<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 **4/1/2022** to **4/30/2022**

Total available balance as reported at the end of preceding period \$ 3,388,058.56

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/12/2022	Due to Federal	18,372.00
4/21/2022	Receipt of Medicaid payment	7,477.61
4/29/2022	Receipt of General Aid	311,350.13
4/29/2022	Receipt of Interest	26.11

TOTAL RECEIPTS

337,225.85

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Wire Transfers to General Fund DDA	1,000,000.00
	Wire Transfers for DASNY	
	Wire Transfers for Debt Principal Payment	
	Wire Transfers to Debt Interest Payment	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,725,284.41

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 2,725,284.41
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 2,725,284.41</u>

Plus: Undeposited receipts (see attached list) -

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

\$ 2,725,284.41

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.

June 02, 2022
Date

Gray R. Linder
School District Treasurer

Clerk of the Board of Education

Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

4/30/2022

<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 4/1/2022 to 4/30/2022

Total available balance as reported at the end of preceding period \$ 24,649.22

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
4/29/2022	Cafeteria Sales	1,672.70
4/29/2022	Transfers from General Fund	-

TOTAL RECEIPTS 1,672.70

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 5969	to check # 5979	10,348.97
Other Debits:	Internet transfers - Payroll	10,031.35
	A/D - NYS Sales Tax	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	<u>20,380.32</u>
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 5,941.60</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 5,941.60
Less: Outstanding checks (see attached list)	-
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<u>\$ 5,941.60</u>

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	<u>\$ 5,941.60</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.

Date June 02, 2022

Greg R. Linder
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

4/30/2022

<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 4/1/2022 to 4/30/2022

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>
4/26/2022	Transfer from General	52,511.31

TOTAL RECEIPTS 52,511.31

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4594	to check #	4595	2,237.60
Other Debits:		Internet transfers - Payroll		50,273.71
		Internet transfers - Other Funds		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	52,511.31
CASH BALANCE AS SHOWN BY RECORDS	\$ 300.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 300.00
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 300.00

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE	\$ 300.00
(must agree to cash balance above for reconciliation)	(0.00)

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.

June 02, 2022

Date

Troy R Rider

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

4/30/2022

<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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TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 4/1/2022 to 4/30/2022

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>	\$	51,418.10
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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

\$ 51,418.10

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month

\$ 51,418.10

Less: Outstanding checks (see attached list)

-

Net bank balance

\$ 51,418.10

Plus: Undeposited receipts (see attached list)

-

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

\$ 51,418.10

-

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.

June 02, 2022
Date

Mary R. Rieder
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 **4/30/2022**

<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: TRUST & AGENCY ACCOUNT
For the period from 4/1/2022 to 4/30/2022**

Total available balance as reported at the end of preceding period \$ 75,119.72

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
04/26/22	General Fund	310,513.71
04/26/22	Federal Fund	50,273.71
04/26/22	Cafeteria Fund	10,031.35

370,818.77

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4838	to check #	4847	15,819.76
Other Debits:		Electronic Transfers to IRS		80,104.81
		Electronic Transfers to NYS Income Tax		14,450.45
		Electronic Transfers to Payroll		244,527.48
		Electronic Transfers to General		55,956.40
		Electronic Transfers to EBS Benefit		2,055.14
		Electronic Transfers to OMNI		6,255.00
		Electronic Transfers to ERS		4,276.33

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

423,445.37

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,493.12

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	37,375.41
Less: Outstanding checks (see attached list)	14,882.29
Net bank balance	\$ 22,493.12

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 22,493.12

(0.00)

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.

Date

June 02, 2022

School District Treasurer

Troy R. Kider

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

4/30/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4840	6,674.07		
4843	223.17		
4844	352.44		
4845	743.64		
4846	4,524.15		
4847	574.00		

Due to ERS	1,790.82
Due to General	-
Due to EBS	
Due to IRS	-
Due to NYS	
Due to OMNI	

Total Checks Outstanding \$ 14,882.29

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 4/1/2022 to 4/30/2022

Total available balance as reported at the end of preceding period \$ 6,131.22

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
04/26/22	Transfers from Trust & Agency	244,527.48

TOTAL RECEIPTS 244,527.48

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28518	to check #	28543	21,196.27
Other Debits:	Direct Deposits			229,164.24

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 250,360.51

CASH BALANCE AS SHOWN BY RECORDS \$ 298.19

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 4,126.37
Less: Outstanding checks (see attached list)	<u>3,828.18</u>
Net bank balance	\$ 298.19

Plus: Undeposited receipts (see attached list)

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

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

June 02, 2022

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

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

4/30/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28521	170.66		
20724	52.82	28527	718.63		
22992	13.68	28533	96.04		
23270	27.36	28534	24.38		
25644	64.64	28535	1,660.70		
26373	53.75	28540	232.29		
28511	651.27	28541	48.76		

\$ 3,828.18

Source

Amount

Total Undeposited Receipts

\$ -