

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

	Balance 5/31/2023	Deposits	Disbursements	Balance 6/30/2023
General Fund:				
Checking	1,052,068.65	657,660.86	1,469,327.61	240,401.90
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
Capital 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	394,565.13	(186,843.21)
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
REVISED

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 Financ	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	508,364.53
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

1,469,327.61

CASH BALANCE AS SHOWN BY RECORDS

\$ 240,401.90

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 312,369.91
Less: Outstanding checks (see attached list)	71,968.01
Net bank balance	<u>\$ 240,401.90</u>

Plus: Undeposited receipts (see attached list)

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

\$ 240,401.90

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

October 5, 2023
Date

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

Tracy R. Rides
School District Treasurer

Clerk of the Board of Education

Jim Allen
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

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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
				26699	\$ 600.00

71,968.01

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: FEDERAL FUND
For the period from 6/1/2023 to 6/30/2023
(REVISED)

Total available balance as reported at the end of preceding period

\$ 4,206.77

PLUS: RECEIPTS DURING THE MONTH

Date Source

Amount

6/16/2023 Transfer from General

203,515.15

TOTAL RECEIPTS

203,515.15

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4695	to check #	4716	198,591.07
Other Debits:		Internet transfers - Payroll		195,974.06
		Internet transfers - Other Funds		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

394,565.13

CASH BALANCE AS SHOWN BY RECORDS

\$ (186,843.21)

RECONCILIATION WITH BANK STATEMENT - NBT Bank

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

\$ 300.00

187,143.21

\$ (186,843.21)

Plus: Undeposited receipts (see attached list)

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

\$ (186,843.21)

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.

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****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		
4711	16,450.00		
4712	3,300.00		
4713	3,780.00		
4714	14,975.03		
4715	17,580.41		
4716	36,695.56		

Total Checks Outstanding\$ 187,143.21

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\$ -