

**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 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**

**By Check:**

From check #	26509	to check #	108,364.53
Other Debits:	Internet Transfers - Payroll		21,299.47
	Transfer into the Federal Fund		90,358.36
	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**

1,656,170.82

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 53,558.69

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 312,369.91
Less: Outstanding checks (see attached list)	258,811.22
Net bank balance	<u>\$ 53,558.69</u>

Plus: Undeposited receipts (see attached list)

\$ -

**TOTAL AVAILABLE BALANCE**

(must agree to cash balance above for reconciliation)

\$ 53,558.69

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

Tracy R. Lides  
School District Treasurer

\_\_\_\_\_  
Clerk of the Board of Education

Janet D.  
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
				transfer	186,843.21

258,811.22

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	\$ -
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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**  
(REVISED II)

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
6/30/2023	Transfer from General	186,843.21
<b>TOTAL RECEIPTS</b>		<b>390,358.36</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

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

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES**

**CASH BALANCE AS SHOWN BY RECORDS** \$ 394,565.13

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$	300.00
Less: Outstanding checks (see attached list)		187,143.21
Net bank balance	\$	<u>(186,843.21)</u>

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** \$ 186,843.21  
(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.

December 7, 2023  
Date

[Signature]  
School District Treasurer

\_\_\_\_\_  
Clerk of the Board of Education

[Signature]  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

FEDERAL FUND

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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

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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>
6/30/23	Transfer	\$ 186,843.21

Total Undeposited Receipts \$ 186,843.21

**CHARLOTTE VALLEY CENTRAL SCHOOL**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND**  
For the period from 7/1/2023 to 7/31/2023

Total available balance as reported at the end of preceding period \$ 53,558.69

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/1/2023	Transfer from Federal	186,843.21
7/17/2023	Transfer from Chase	800,000.00
7/31/2023	Receipt of insurance payments for Retirees	5,715.43

**TOTAL RECEIPTS** **992,558.64**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check # \_\_\_\_\_ to check # \_\_\_\_\_

Other Debits:	Internet Transfers - Payroll	142,889.76
	Transfer into the Federal Fund	192,849.15
	Transfer into Cafeteria Fund	5,618.52
	Transfer to Capital Fund	-
	Transfer to Trust and Agency	-
	IRS Penalty	-

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** **341,357.43**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 704,759.90**

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 706,239.86
Less: Outstanding checks (see attached list)	1,479.96
Net bank balance	<b>\$ 704,759.90</b>

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 704,759.90**

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.

[Signature]  
School District Treasurer

[Signature]  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

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7/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1,479.96

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00				
14874	1.00				
15170	26.82				
16603	80.29				
19858	87.12				
23697	29.94				
23730	86.36				
24016	50.00				
24453	35.82				
24572	16.46				
25883	15.97				
25932	33.90				
26403	11.49				
26599	164.90				
26600	164.90				
26608	64.99				
26699	600.00				

1,479.96

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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: FEDERAL FUND**  
For the period from 7/1/2023 to 7/31/2023

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>	
7/31/2023	Transfer from General	192,849.15	
<b>TOTAL RECEIPTS</b>			<b>192,849.15</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	to check #		
Other Debits:	Internet transfers - Payroll	98,486.94	
	Internet transfers - Other Funds	186,843.21	

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	<b>285,330.15</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ (92,481.00)</b>
<b>RECONCILIATION WITH BANK STATEMENT - NBT Bank</b>	
Balance from bank statement, end of month	\$ 300.00
Less: Outstanding checks (see attached list)	92,781.00
Net bank balance	\$ (92,481.00)
Plus: Undeposited receipts (see attached list)	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b>\$ (92,481.00)</b>

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

Jerry R. Riccus  
School District Treasurer

\_\_\_\_\_  
Clerk of the Board of Education

[Signature]  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

FEDERAL FUND

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OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2023

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

\$ 92,781.00

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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

\$ -