

**Charlotte Valley Central School**  
**Monthly Cash Balances**  
**05/31/2023**  
**REVISED**

	<b>Balance 4/30/2023</b>	Deposits	Disbursements	<b>Balance 5/31/2023</b>
<b>General Fund:</b>				
Checking	502,594.94	1,439,904.61	890,430.90	1,052,068.65
Tax Collector Account	-	-	-	-
Chase MMDA	1,658,277.96	747,342.65	1,250,000.00	1,155,620.61
<b>Special Reserves:</b>				
Unemployment Insurance	32,015.38	134.37		32,149.74
Employee Accrued Liability	210,069.19	881.64	-	210,950.83
Tax Certiorari MMDA	245,181.32	1,029.01	-	246,210.33
Retirement Contribution Reserve ERS	451,829.75	1,896.29	-	453,726.04
Retirement Contribution Reserve TRS	107,445.01	450.94	-	107,895.95
Repair Reserve	54,730.12	229.70	-	54,959.82
Property Loss Reserve	25,993.28	109.09	-	26,102.37
Liability Reserve	25,993.28	109.09	-	26,102.37
Insurance Reserve	25,993.28	109.09	-	26,102.37
Capiral Reserve	1,545,814.55	6,487.66	-	1,552,302.21
Debt Service	1,017.28	4.27	-	1,021.55
<b>Cafeteria Fund:</b>	1,640.70	38,787.49	30,965.01	9,463.18
<b>Federal Fund:</b>				
Checking	300.00	112,018.35	108,111.58	4,206.77
<b>Capital Fund:</b>				
Checking	170,949.58	-	104,033.39	66,916.19
<b>Trust &amp; Agency:</b>				
Checking	124,901.69	442,658.88	432,453.00	135,107.57
Payroll	298.19	301,201.76	301,201.76	298.19
<b>Private Purpose Trust:</b>				
Dow Taylor Fund (CD)	12,039.86	5.44	-	12,045.30
Mary E. Howarth Fund (CD)	1,441.74	0.65	-	1,442.39
John V. Tucci Sr. Fund (CD)	10,942.96	4.94	-	10,947.90
Connie Mason Fund (CD)	2,999.93	1.36	-	3,001.29
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.53	0.01	-	26.54
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,763.64	0.80	-	1,764.44
* Commencement Awards	1,467.44	3,000.00	-	4,467.44
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,704.94	0.77	-	1,705.71
Chic Walshe Memorial Scholarship Fd (CD)	1,287.14	0.58	-	1,287.72
Rita Dyer Scholarship (CD)	533.82	0.24	-	534.06
Richard Henderson Scholarship Fund	1,505.02	-	-	1,505.02
Eric Merwin Scholarship Fund (CD)	2,528.70	1.14	-	2,529.84
Calhoun Family Memorial Fund (CD)	4,070.56	1.84	-	4,072.40
Scott Hudak Scholarship (CD)	1,691.66	0.76	-	1,692.42
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	190.63	0.09	-	190.72
John & Barbara Ballard Scholarship Fd (CD)	1,501.63	0.67	-	1,502.30

\*Deposit of \$3,000 was inadvertently left off balnce sheet. Quarterly statements, not monthly. TRR