

**Charlotte Valley Central School**  
**Monthly Cash Balances**  
**January 31, 2022**

	<b>Balance 12/31/2021</b>	Deposits	Disbursements	<b>Balance 1/31/2022</b>
<b>General Fund:</b>				
Checking	1,039,334.54	57,250.77	864,521.86	232,063.45
Tax Collector Account	-	-	-	-
Chase MMDA	1,819,824.25	540,173.19	-	2,359,997.44
<b>Special Reserves:</b>				
Unemployment Insurance	31,189.25	0.13	-	31,189.38
Employee Accrued Liability	204,648.59	0.86	-	204,649.45
Tax Certiorari MMDA	238,854.70	1.00	-	238,855.70
Retirement Contribution Reserve ERS	440,170.82	1.84	-	440,172.66
Retirement Contribution Reserve TRS	104,672.51	0.44	-	104,672.95
Repair Reserve	53,317.89	0.22	-	53,318.11
Property Loss Reserve	25,322.54	0.11	-	25,322.65
Liability Reserve	25,322.54	0.11	-	25,322.65
Insurance Reserve	25,322.54	0.11	-	25,322.65
Capiral Reserve	1,000,031.48	4.17	-	1,000,035.65
Debt Service	991.04	-	-	991.04
<b>Cafeteria Fund:</b>	82,148.32	948.25	21,259.62	61,836.95
<b>Federal Fund:</b>			-	
Checking	300.00	36,812.35	36,812.35	300.00
<b>Capital Fund:</b>				
Checking	110,453.45	-	16,038.35	94,415.10
<b>Trust &amp; Agency:</b>				
Checking	126,714.77	406,260.85	438,089.43	94,886.19
Payroll	126,670.12	270,564.44	261,092.73	136,141.83
<b>Private Purpose Trust:</b>				
Dow Taylor Fund (CD)	12,190.34	1.35	-	12,191.69
Mary E. Howarth Fund (CD)	1,635.70	0.18	-	1,635.88
John V. Tucci Sr. Fund (CD)	11,397.71	1.26	-	11,398.97
Connie Mason Fund (CD)	3,087.56	0.34	-	3,087.90
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)	1,906.29	0.21	-	1,906.50
Commencement Awards	417.18	-	-	417.18
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	2,197.54	0.24	-	2,197.78
Chic Walshe Memorial Scholarship Fd (CD)	1,381.81	0.15	-	1,381.96
Rita Dyer Scholarship (CD)	631.54	0.08	-	631.62
Richard Henderson Scholarship Fund	1,804.42	-	-	1,804.42
Eric Merwin Scholarship Fund (CD)	1,820.13	0.20	-	1,820.33
Calhoun Family Memorial Fund (CD)	5,053.12	0.56	-	5,053.68

**CHARLOTTE VALLEY CENTRAL SCHOOL**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND**  
For the period from 1/1/2022 to 1/31/2022

Total available balance as reported at the end of preceding period \$ 1,039,334.54

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/19/2022	Receipt of miscellaneous reimbursements	60.00
1/21/2022	Transfer to from Trust & Agency for Health Insurance	48,764.16
1/31/2022	Receipt of insurance payments for Retirees	8,426.61

**TOTAL RECEIPTS** **57,250.77**

**LESS: DISBURSEMENTS DURING THE MONTH**

By Check:

From check #	25232	to check #	25321	464,264.44
Other Debits:	Internet Transfers - Payroll			363,445.07
	Transfer into the Federal Fund			36,812.35
	Transfer into Cafeteria Fund			-

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** **864,521.86**  
**CASH BALANCE AS SHOWN BY RECORDS** **\$ 232,063.45**

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 244,779.55
Less: Outstanding checks (see attached list)	12,716.10
Net bank balance	<b>\$ 232,063.45</b>

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 232,063.45**

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 03 2022  
Date

Greg R. Rides  
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)

1/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

12,716.10

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	25281	175.00	25317	1,475.00
14874	1.00	25282	92.60	25319	647.74
15170	26.82	25283	1,663.80	25320	275.00
16603	80.29	25284	4,070.29	25321	71.45
19858	87.12	25286	101.00		
23697	29.94	25287	525.00		
23730	86.36	25290	238.50		
24016	50.00	25292	101.00		
24453	35.82	25294	67.39		
24572	16.46	25301	165.34		
24753	152.00	25302	75.00		
25077	200.00	25305	670.00		
25242	144.60	25307	101.00		
25257	148.50	25309	250.00		
25258	148.50	25310	185.42		
25273	101.00	25312	55.00		
25279	212.16	25315	180.00		

Total Checks Outstanding

12,716.10

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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date      Source                      Amount

\$ -

Total Undeposited Receipts

\$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION**  
 For the period from 1/1/2022 to 1/31/2022

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	-
<b>TOTAL RECEIPTS</b>		<b>-</b>

**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	-
<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>		<b>-</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ -</b>

<b>RECONCILIATION WITH BANK STATEMENT - NBT Bank</b>	<b>\$ -</b>
Balance from bank statement, end of month	\$ -
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ -</u>
Plus: Undeposited receipts (see attached list)	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b>\$ -</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.

March 03, 2022  
Date

Troy R. Rieder  
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

1/31/2022

<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 1/1/2022 to 1/31/2022

Total available balance as reported at the end of preceding period \$ 1,819,824.25

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/5/2022	Receipt of STAR payment	332,677.25
1/5/2022	Due to Federal	165,954.00
1/10/2022	Due to Cafeteria	13,824.00
1/13/2022	Receipt of Medicaid payment	3,734.40
1/21/2022	Receipt of Homeless Aid	2.30
1/31/2022	Receipt of Lottery Aid	23,962.24
1/31/2022	Interest	19.00

**TOTAL RECEIPTS**

540,173.19

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

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

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

-

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 2,359,997.44

**RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase**

Balance from bank statement, end of month	\$ 2,359,997.44
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 2,359,997.44</u>

Plus: Undeposited receipts (see attached list)

-

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

\$ 2,359,997.44

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.

March 03, 2022  
Date

Greg R. Podes  
School District Treasurer

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

[Signature]  
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Checks Outstanding

\$ -

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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

\$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: CAFETERIA FUND**  
For the period from 1/1/2022 to 1/31/2022

Total available balance as reported at the end of preceding period \$ 82,148.32

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/31/2022	Cafeteria Sales	948.25
1/31/2022	Transfers from General Fund	-

**TOTAL RECEIPTS 948.25**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	5938	to check #	5947	10,556.19
Other Debits:		Internet transfers - Payroll		10,703.43
		A/D - NYS Sales Tax		-

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	<b>21,259.62</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 61,836.95</b>

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 63,976.17
Less: Outstanding checks (see attached list)	2,139.22
Plus: Undeposited receipts (see attached list)	-
Net bank balance	<b>\$ 61,836.95</b>

<b>TOTAL AVAILABLE BALANCE</b>	(must agree to cash balance above for reconciliation)	<b>\$ 61,836.95</b>
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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.

March 03, 2022  
Date

Greg R. Rider  
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

1/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
5945	164.29		
5947	1,974.93		

Total Checks Outstanding \$ 2,139.22

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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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\$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: FEDERAL FUND**  
For the period from 1/1/2022 to 1/31/2022

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>
1/31/2022	Transfer from General Fund	36,812.35

**TOTAL RECEIPTS 36,812.35**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	4591	to check #	4591	4,700.00
Other Debits:		Internet transfers - Payroll		32,112.35
		Internet transfers - Other Funds		

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 36,812.35**

**CASH BALANCE AS SHOWN BY RECORDS \$ 300.00**

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$	5,000.00
Less: Outstanding checks (see attached list)		<u>4,700.00</u>
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.

March 03, 2022  
Date

Joy R Rider  
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

1/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4591	4,700.00		

Total Checks Outstanding \$ 4,700.00

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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 \$ -

**TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT**

For the period from 1/1/2022 to 1/31/2022

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>	\$	110,453.45
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**TOTAL RECEIPTS**

-

**LESS: DISBURSEMENTS DURING THE MONTH**

By Check:

1142 1144	to check #	1144	16,038.35
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**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES**

16,038.35

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 94,415.10

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month

\$ 94,415.10

Less: Outstanding checks (see attached list)

-

Net bank balance

\$ 94,415.10

Plus: Undeposited receipts (see attached list)

-

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

\$ 94,415.10

-

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.

March 03, 2022  
Date

[Signature]  
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 1/31/2022**

Check #    Amount            Check #    Amount

**Total Checks Outstanding**                    \$           -

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**STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD**

Date            Source                            Amount

**Total Undeposited Receipts**                    \$           -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT**  
For the period from **1/1/2022** to **1/31/2022**

Total available balance as reported at the end of preceding period \$ 126,714.77

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
01/31/22	General Fund	363,445.07
01/31/22	Federal Fund	32,112.35
01/31/22	Cafeteria Fund	10,703.43

**TOTAL RECEIPTS** **406,260.85**

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>				
From check #	4823	to check #	4827	5,381.74
Other Debits:		Electronic Transfers to IRS		84,711.00
		Electronic Transfers to NYS Income Tax		15,232.63
		Electronic Transfers to Payroll		270,564.44
		Electronic Transfers to General		48,764.16
		Electronic Transfers to EBS Benefit		4,407.85
		Electronic Transfers to OMNI		7,355.00
		Electronic Transfers to ERS		1,672.61

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** **438,089.43**  
**CASH BALANCE AS SHOWN BY RECORDS** **\$ 94,886.19**

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	99,947.89
Less: Outstanding checks (see attached list)	5,061.70
Net bank balance	<b>\$ 94,886.19</b>

Plus: Undeposited receipts (see attached list) -  
**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 94,886.19**

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.

March 03, 2022  
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**

**1/31/2022**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4823	2,256.85		
4825	2,256.85		
4826	548.00		

Due to ERS  
Due to General -  
Due to EBS  
Due to IRS -  
Due to NYS

**Total Checks Outstanding** \$ 5,061.70

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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** \$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: PAYROLL FUND**  
For the period from 1/1/2022 to 1/31/2022

Total available balance as reported at the end of preceding period \$ 126,670.12

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
01/31/22	Transfers from Trust & Agency	270,564.44

**TOTAL RECEIPTS 270,564.44**

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>			
From check #	28438	to check #	28457 <span style="float: right;">16,876.63</span>
Other Debits:	Direct Deposits		244,216.10

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	<b>261,092.73</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 136,141.83</u></b>

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 137,322.22
Less: Outstanding checks (see attached list)	<u>1,180.39</u>
Net bank balance	<b><u>\$ 136,141.83</u></b>

Plus: Undeposited receipts (see attached list)

<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b><u>\$ 136,141.83</u></b>
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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.

March 03, 2022  
Date

Mary R. Liden  
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**

**1/31/2022**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	25644	64.64		
20724	52.82	26373	53.75		
22992	13.68	28444	303.67		
23270	27.36	28454	651.27		

\$ 1,180.39

Source

Amount

**Total Undeposited Receipts**

\$ -