

Charlotte Valley Central School
Monthly Cash Balances
June 30, 2022

| | Balance 5/31/2022 | Deposits | Disbursements | Balance 6/30/2022 |
|--|------------------------------|--------------|---------------|------------------------------|
| General Fund: | | | | |
| Checking | 246,932.83 | 1,703,413.29 | 1,447,292.03 | 503,054.09 |
| Tax Collector Account | - | - | - | - |
| Chase MMDA | 3,484,195.97 | 246,661.14 | 2,527,706.25 | 1,203,150.86 |
| Special Reserves: | | | | |
| Unemployment Insurance | 31,189.99 | 0.58 | - | 31,190.57 |
| Employee Accrued Liability | 204,653.51 | 3.79 | - | 204,657.30 |
| Tax Certiorari MMDA | 238,860.43 | 4.42 | - | 238,864.85 |
| Retirement Contribution Reserve ERS | 440,181.37 | 8.14 | - | 440,189.51 |
| Retirement Contribution Reserve TRS | 104,675.02 | 1.94 | - | 104,676.96 |
| Repair Reserve | 53,319.16 | 0.99 | - | 53,320.15 |
| Property Loss Reserve | 25,323.15 | 0.47 | - | 25,323.62 |
| Liability Reserve | 25,323.15 | 0.47 | - | 25,323.62 |
| Insurance Reserve | 25,323.15 | 0.47 | - | 25,323.62 |
| Capiral Reserve | 1,000,055.43 | 18.49 | - | 1,000,073.92 |
| Debt Service | 991.05 | 0.02 | - | 991.07 |
| Cafeteria Fund: | 174,365.05 | 4,871.43 | 38,537.65 | 140,698.83 |
| Federal Fund: | | | - | |
| Checking | 18,534.59 | 122,616.88 | 173,078.44 | (31,926.97) |
| Capital Fund: | | | | |
| Checking | 37,138.65 | 22,191.60 | 23,873.69 | 35,456.56 |
| Trust & Agency: | | | | |
| Checking | 36,849.89 | 937,541.49 | 930,383.92 | 44,007.46 |
| Payroll | 298.19 | 629,009.69 | 629,009.69 | 298.19 |
| Private Purpose Trust: | | | | |
| Dow Taylor Fund (CD) | 12,197.02 | 1.81 | - | 12,198.83 |
| Mary E. Howarth Fund (CD) | 1,636.59 | 0.25 | - | 1,636.84 |
| John V. Tucci Sr. Fund (CD) | 11,403.95 | 1.69 | - | 11,405.64 |
| Connie Mason Fund (CD) | 3,089.25 | 0.46 | - | 3,089.71 |
| Mary Fleury Fund (CD) | 0.21 | - | - | 0.21 |
| Caroline Kaiser Mem Fund (CD) | 27.71 | - | - | 27.71 |
| Marie Barbieri Scholarship (CD) | 48.56 | 0.01 | - | 48.57 |
| Lynn Hoffman Memorial Fund (CD) | 1,907.32 | 0.28 | - | 1,907.60 |
| Commencement Awards | 2,817.20 | 2,090.14 | - | 4,907.34 |
| Stephen R. Peet Memorial Fund | - | - | - | - |
| Ray Christensen Memorial Fund (CD) | 2,198.75 | 0.34 | - | 2,199.09 |
| Chic Walshe Memorial Scholarship Fd (CD) | 1,382.56 | 0.20 | - | 1,382.76 |
| Rita Dyer Scholarship (CD) | 631.90 | 0.09 | - | 631.99 |
| Richard Henderson Scholarship Fund | 1,804.55 | 0.13 | - | 1,804.68 |
| Eric Merwin Scholarship Fund (CD) | 1,821.13 | 0.27 | - | 1,821.40 |
| Calhoun Family Memorial Fund (CD) | 5,055.89 | 0.75 | - | 5,056.64 |
| Scott Hudak Scholarship (CD) | 1,885.62 | 0.27 | 50.00 | 1,835.89 |
| Elena Doyle & Matthew Jill Scholarship | - | 4,000.06 | - | 4,000.06 |

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from **6/1/2022** to **6/30/2022**

Total available balance as reported at the end of preceding period \$ 246,932.83

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|--|---------------|
| 6/21/2022 | Transfer from Chase | 1,500,000.00 |
| 6/23/2022 | Transfer to from Trust & Agency for Health Insurance | 31,742.22 |
| 6/29/2022 | Receipt of scrap metal taken to Otsego Auto Crushers | 164,790.00 |
| 6/30/2022 | Receipt of insurance payments for Retirees | 6,881.07 |

TOTAL RECEIPTS 1,703,413.29

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | | | |
|---------------|---|------------|-------|------------|
| From check # | 25638 | to check # | 25749 | 540,466.64 |
| Other Debits: | Internet Transfers - Payroll | | | 760,783.16 |
| | Transfer into the Federal Fund | | | 122,616.88 |
| | Transfer into Cafeteria Fund | | | - |
| | Transfer to Capital Fund | | | - |
| | Transfer to Trust and Agency for Dental | | | 23,425.35 |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 1,447,292.03
CASH BALANCE AS SHOWN BY RECORDS \$ 503,054.09

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|------------------|
| Balance from bank statement, end of month | \$ 574,953.78 |
| Less: Outstanding checks (see attached list) | <u>71,899.69</u> |
| Net bank balance | \$ 503,054.09 |

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 503,054.09

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.

August 04, 2022
Date

Troy R. Linder
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)

6/30/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

71,899.69

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 9740 | 10.00 | 25686 | 55.00 | 25737 | 1,962.37 |
| 14874 | 1.00 | 25700 | 170.10 | 25738 | 90.00 |
| 15170 | 26.82 | 25701 | 170.10 | 25739 | 2,000.00 |
| 16603 | 80.29 | 25708 | 600.00 | 25740 | 3,750.00 |
| 19858 | 87.12 | 25717 | 875.00 | 25741 | 101.75 |
| 23697 | 29.94 | 25718 | 230.84 | 25742 | 87.40 |
| 23730 | 86.36 | 25726 | 919.60 | 25743 | 105.00 |
| 24016 | 50.00 | 25727 | 600.00 | 25744 | 19,862.78 |
| 24453 | 35.82 | 25728 | 189.33 | 25745 | 2,200.00 |
| 24572 | 16.46 | 25729 | 426.83 | 25746 | 1,801.50 |
| 24753 | 152.00 | 25730 | 305.00 | 25747 | 8,964.81 |
| 25451 | 152.00 | 25731 | 7,352.61 | 25748 | 154.44 |
| 25524 | 1,125.00 | 25732 | 2,163.14 | 25749 | 14.34 |
| 25597 | 104.30 | 25733 | 4,012.00 | | |
| 25671 | 50.00 | 25734 | 718.88 | | |
| 25677 | 587.50 | 25735 | 8,412.16 | | |
| 25685 | 170.10 | 25736 | 840.00 | | |

71,899.69

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 6/1/2022 to 6/30/2022

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> |
|-----------------------|---------------|---------------|
| | | - |
| TOTAL RECEIPTS | | - |

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | |
|---------------|--------------------------------|---|
| 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

August 4, 2022

Date

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

Greg R. Ruder

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

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
|----------------|---------------|----------------|---------------|

| | |
|---------------------------------|-------------|
| Total Checks Outstanding | <u>\$ -</u> |
|---------------------------------|-------------|

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
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from **6/1/2022** to **6/30/2022**

Total available balance as reported at the end of preceding period **\$ 3,484,195.97**

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------|
| 6/15/2022 | Receipt of Excess Cost Aid | 137,925.00 |
| 6/23/2022 | Receipt of Medicaid payment | 7,570.07 |
| 6/30/2022 | Receipt of General Aid | 101,121.92 |
| 6/30/2022 | Receipt of Interest | 44.15 |

TOTAL RECEIPTS

246,661.14

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

| | | |
|---------------|---|--------------|
| From check # | to check # | |
| Other Debits: | Wire Transfers to General Fund DDA | 1,500,000.00 |
| | Wire Transfers for DASNY | 450,500.00 |
| | Wire Transfers for Debt Principal Payment | 555,000.00 |
| | Wire Transfers to Debt Interest Payment | 22,206.25 |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

2,527,706.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,203,150.86

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

| | |
|--|------------------------|
| Balance from bank statement, end of month | \$ 1,203,150.86 |
| Less: Outstanding checks (see attached list) | - |
| Net bank balance | \$ 1,203,150.86 |

Plus: Undeposited receipts (see attached list)

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

\$ 1,203,150.86

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.

August 4, 2022

Date

Lroy R. Ruder

School District Treasurer

Clerk of the Board of Education

[Signature]

Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
|----------------|---------------|----------------|---------------|

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> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts

\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: CAFETERIA FUND
For the period from 6/1/2022 to 6/30/2022

Total available balance as reported at the end of preceding period \$ 174,365.05

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|--|---------------|
| 6/6/2022 | Receipt of Orchards in the Valley O'Connor Grant | 985.00 |
| 6/30/2022 | Receipt of Cafeteria Sales | 3,886.43 |

TOTAL RECEIPTS **4,871.43**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 5995 to check # 6009 16,954.54

Other Debits: Internet transfers - Payroll 21,583.11
A/D - NYS Sales Tax -

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **38,537.65**

CASH BALANCE AS SHOWN BY RECORDS **\$ 140,698.83**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|----------------------|
| Balance from bank statement, end of month | \$ 143,014.24 |
| Less: Outstanding checks (see attached list) | 2,315.41 |
| Plus: Undeposited receipts (see attached list) | - |
| Net bank balance | \$ 140,698.83 |

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 140,698.83**

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

August 04, 2022

School District Treasurer

[Signature]

Clerk of the Board of Education

Reviewed by School Business Manager

[Signature]

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 5993 | 148.93 | | |
| 6007 | 20.60 | | |
| 6008 | 1,327.81 | | |
| 6009 | 818.07 | | |

Total Checks Outstanding

\$ 2,315.41

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

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from 6/1/2022 to 6/30/2022

Total available balance as reported at the end of preceding period \$ 18,534.59

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-----------------------|---------------|
| 6/21/2022 | Transfer from General | 122,616.88 |

TOTAL RECEIPTS 122,616.88

LESS: DISBURSEMENTS DURING THE MONTH

| <u>By Check:</u> | | |
|------------------|----------------------------------|-------------------|
| From check # | 4599 ✓ | to check # 4609 ✓ |
| Other Debits: | | |
| | | 41,328.57 |
| | Internet transfers - Payroll | 131,749.87 |
| | Internet transfers - Other Funds | |

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 173,078.44

CASH BALANCE AS SHOWN BY RECORDS \$ (31,926.97)

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | | |
|--|----|-------------|
| Balance from bank statement, end of month | \$ | 300.00 |
| Less: Outstanding checks (see attached list) | | 32,226.97 |
| Net bank balance | \$ | (31,926.97) |

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ (31,926.97)

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.

August 04, 2022

Date

Troy R. Linder

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

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 4605 | 221.91 | | |
| 4606 | 33.75 | | |
| 4607 | 27,663.11 | | |
| 4608 | 4,144.27 | | |
| 4609 | 163.93 | | |

Total Checks Outstanding \$ 32,226.97

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 \$ -

TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 6/1/2022 to 6/30/2022

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> | \$ | 37,138.65 |
|-------------|--|---------------|----|------------------|
| 6/1/2022 | Received refund from check sent to wrong vendor | 12,414.60 | | |
| 6/22/2022 | Receipt of refund due to overcharge of electronic download | 9,702.00 | | |
| 6/23/2022 | Received deposit for non-return of plans/specs | 75.00 | | |

TOTAL RECEIPTS **22,191.60**

LESS: DISBURSEMENTS DURING THE MONTH

| <u>By Check:</u> | | to check # | | |
|------------------|------|------------|-----------|--|
| | 1150 | 1152 | 23,873.69 | |

| | |
|--|---------------------|
| TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES | 23,873.69 |
| CASH BALANCE AS SHOWN BY RECORDS | \$ 35,456.56 |

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|--------------|
| Balance from bank statement, end of month | \$ 52,799.76 |
| Less: Outstanding checks (see attached list) | 17,343.20 |
| Net bank balance | \$ 35,456.56 |

Plus: Undeposited receipts (see attached list)

| | | |
|--------------------------------|---|---------------------|
| TOTAL AVAILABLE BALANCE | (must agree to cash balance above for reconciliation) | \$ 35,456.56 |
|--------------------------------|---|---------------------|

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

August 4, 2022
Date

Clerk of the Board of Education

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

Troy R. Reden
School District Treasurer

[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

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 1152 | 17,343.20 | | |

Total Checks Outstanding \$ 17,343.20

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 \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from **6/1/2022** to **6/30/2022**

Total available balance as reported at the end of preceding period \$ 36,849.89

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 06/21/22 | General Fund | 784,208.51 |
| 06/21/22 | Federal Fund | 131,749.87 |
| 06/21/22 | Cafeteria Fund | 21,583.11 |

TOTAL RECEIPTS **937,541.49**

LESS: DISBURSEMENTS DURING THE MONTH

| <u>By Check:</u> | | | | |
|------------------|------|--|------|------------|
| From check # | 4854 | to check # | 4859 | 3,696.88 |
| Other Debits: | | Electronic Transfers to IRS | | 216,225.10 |
| | | Electronic Transfers to NYS Income Tax | | 38,573.41 |
| | | Electronic Transfers to Payroll | | 629,009.69 |
| | | Electronic Transfers to General | | 31,742.22 |
| | | Electronic Transfers to EBS Benefit | | 1,670.15 |
| | | Electronic Transfers to OMNI | | 6,505.00 |
| | | Electronic Transfers to ERS | | 2,961.47 |

| | |
|--|---------------------|
| TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES | 930,383.92 |
| CASH BALANCE AS SHOWN BY RECORDS | \$ 44,007.46 |

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|---------------------|
| Balance from bank statement, end of month | 47,747.85 |
| Less: Outstanding checks (see attached list) | 3,740.39 |
| Net bank balance | \$ 44,007.46 |

Plus: Undeposited receipts (see attached list)

| | |
|---|---------------------|
| TOTAL AVAILABLE BALANCE | \$ 44,007.46 |
| (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.

August 4, 2022

Date

Troy R. Linder

School District Treasurer

Clerk of the Board of Education

[Signature]

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

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|
| 4852 | 266.68 | | |
| 4855 | 1,339.04 | | |
| 4856 | 352.34 | | |
| 4857 | 941.65 | | |
| 4858 | 266.68 | | |
| 4859 | 574.00 | | |

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

Total Checks Outstanding \$ 3,740.39

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 \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: PAYROLL FUND
For the period from 6/1/2022 to 6/30/2022

Total available balance as reported at the end of preceding period \$ 298.19

PLUS: RECEIPTS DURING THE MONTH

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 06/30/22 | Transfers from Trust & Agency | 629,009.69 |

TOTAL RECEIPTS 629,009.69

LESS: DISBURSEMENTS DURING THE MONTH

| <u>By Check:</u> | | |
|------------------|-----------------|------------------|
| From check # | 28567 | to check # 28587 |
| | | 17,323.24 |
| Other Debits: | Direct Deposits | 611,686.45 |

| | |
|--|-------------------|
| TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES | 629,009.69 |
| CASH BALANCE AS SHOWN BY RECORDS | \$ 298.19 |

RECONCILIATION WITH BANK STATEMENT - NBT Bank

| | |
|--|------------------|
| Balance from bank statement, end of month | \$ 4,989.75 |
| Less: Outstanding checks (see attached list) | <u>4,691.56</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

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

August 04, 2022

Date

Roy R. Pinder

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

6/30/2022

| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 20381 | 13.20 | 28527 | 718.63 | | |
| 20724 | 52.82 | 28540 | 232.29 | | |
| 22992 | 13.68 | 28551 | 718.63 | | |
| 23270 | 27.36 | 28562 | 718.63 | | |
| 25644 | 64.64 | 28574 | 586.12 | | |
| 26373 | 53.75 | 28580 | 121.91 | | |
| 28511 | 651.27 | 28585 | 718.63 | | |

\$ 4,691.56

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Source

Amount

Total Undeposited Receipts

\$ -