Charlotte Valley Central School Monthly Cash Balances September 2022

	Balance 8/31/2022	Deposits	Disbursements	Balance 9/30/2022
General Fund:		1 050 151 00	000 000 00	704 507 00
Checking	5,834.04	1,359,451.29	660,698.30	704,587.03
Tax Collector Account	4 4 4 7 000 00	2,303,994.92	600,900.00	1,703,094.92
Chase MMDA	1,147,666.99	634,679.78	500,000.00	1,282,346.77
Special Reserves:				
Unemployment Insurance	31,277.79	9.27	-	31,287.06
Employee Accrued Liability	205,229.51	60.83	-	205,290.34
Tax Certiorari MMDA	239,532.69	70.99		239,603.68
Retirement Contribution Reserve ERS	441,420.24	130.83	-	441,551.07
Retirement Contribution Reserve TRS	104,969.63	31.11	-	105,000.74
Repair Reserve	53,469.22	15.85	-	53,485.07
Property Loss Reserve	25,394.42	7.53	-	25,401.95
Liability Reserve	25,394.42	7.53	-	25,401.95
Insurance Reserve	25,394.42	7.53	-	25,401.95
Capiral Reserve	1,002,870.03	297.24	-	1,003,167.27
Debt Service	993.84	0.29	-	994.13
Cafeteria Fund:	121,134.74	3,536.82	16,792.04	107,879.52
Federal Fund:				
Checking	333.75	159,402.81	127,917.80	31,818.76
Capital Fund:				
Checking	23,740.62	-	-	23,740.62
Trust & Agency:				
Checking	38,940.40	386,890.82	387,899.22	37,932.00
Payroll	298.19	212,683.03	212,683.03	298.19
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,002.80	2.48		12,005.28
Mary E. Howarth Fund (CD)	1,437.31	0.30		1,437.61
John V. Tucci Sr. Fund (CD)	10,909.28	2.25		10,911.53
Connie Mason Fund (CD)	2,990.71	0.61		2,991.32
Mary Fleury Fund (CD)	-			-
Caroline Kaiser Mem Fund (CD)	26.49	-		26.49
Marie Barbieri Scholarship (CD)	-			-
Lynn Hoffman Memorial Fund (CD)	1,758.21	0.36		1,758.57
Commencement Awards	417.34			417.34
Stephen R. Peet Memorial Fund	-			-
Ray Christensen Memorial Fund (CD)	1,699.70	0.35		1,700.05
Chic Walshe Memorial Scholarship Fd (CD)	1,283.18	0.26		1,283.44
Rita Dyer Scholarship (CD)	532.17	0.11		532.28
Richard Henderson Scholarship Fund	1,504.68	0.12		1,504.80
Eric Merwin Scholarship Fund (CD)	2,370.93	150.50	-	2,521.43
Calhoun Family Memorial Fund (CD)	4,058.04	0.83		4,058.87
Scott Hudak Scholarship (CD)	1,686.45	0.35		1,686.80
Elena Doyle & Matthew Jill Scholarship	0.28			0.28
Roy Smith Scholarship Fund (CD)	190.04	0.04		190.08
John & Barbara Ballard Scholarship Fd (CD)	500.09	0.10		500.19

CHARLOTTE VALLEY CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT: GENERAL FUND

For the period from

Total available balance as reported at the end of preceding period

Clerk of the Board of Education

9/1/2022

to

9/30/2022

Reviewed by School Business Manager

5,834.04

Total available balance as	reported at the e	na or preceding period			• -,
PLUS: RECEIPTS DURING Date Source	THE MONTH			Amount	
9/1/2022 Transfer from C 9/15/2022 Receipt of final I 9/26/2022 Transfer from T 9/30/2022 Receipt of insur 9/30/2022 Receipt of scrap	BOCES Aid paymonth BOCES Aid paymonther BOCES Aid payments for a payment based on a payment based	ount Retirees		500,000.00 252,744.00 600,000.00 6,648.64 58.65	
TOTAL RECEIF	PTS				1,359,451.29
LESS: DISBURSEMENTS I	DURING THE MO	NTH			
By Check:	25040	to also als #	25905	184,580.27	
From check #	25849	to check #	25905	164,360.27	
Other Debits:	Internet Tra	ansfers - Payroll		348,200.23	
		to the Federal Fund		127,917.80	
		to Cafeteria Fund		•	
		Capital Fund		-	
	Transfer to	Trust and Agency for Der	ntal		
TOTAL AMOUN	IT OF CHECKS IS	SUED & DEBIT CHARG	ES		660,698.30
CASH BALANCE AS SHOW					\$ 704,587.03
RECONCILIATION WITH B					ê 705 470 79
	ank statement, end				\$ 705,179.72 592.69
	ing checks (see at	ttached list)			\$ 704,587.03
Net bank baland	е				V 70-1,007.00
Plus: Undeposit	ed receipts (see a	ttached list)			
TOTAL AVAILABLE BALA	NCE	(must agree to cash ba	lance above for reconcilis	ation)	\$ 704,587.03
					-
Received by the Board of Ed	ducation and enter	red as a	This report certifies the	hat the Cash Balance s	hown above
part of the minutes of the Bo				riate bank statement, a	
•	ŭ				
h		O		1	1 1
1/men/10	X 103 2	2022		IRON K	reces
1 WIVIIVE	0,0	7700	School D	District Treasurer	
Date			3011001 E	Matriot Housand	7

TREASURER'S MONTHLY REPORT

GENERAL FUND	(page 2 of 2)	9/30/2022
Q4,12,13,12,14,12	(1-3)	

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

592.69	
--------	--

Check #	Amount	Check #	Amount	Check #	Amount	
9740	10.00	24016	50.00			
14874	1.00	24453	35.82			
15170	26.82	24572	16.46			
16603	80.29	25808	40.00			•
19858	87.12	25873	112.91			
23697	29.94	25883	15.97			
23730	86.36					

592.69

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 \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION

For the period from

Total available balance as reported at the end of preceding period

9/1/2022

to

9/30/2022

\$

### Source Source Amount		CEIPTS DURING T	HE MONTH			
TOTAL RECEIPTS LESS: DISBURSEMENTS DURING THE MONTH By Check: From check # to check # Other Debits: Transfer to General Fund 600,000.00 Returned Items Return Item fee to be refunded Adjustment on bank statement 900.00 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 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 ACCOUNT OF THE MONTH AND THE	<u>Date</u>	<u>Source</u>		<u>Amount</u>		
LESS: DISBURSEMENTS DURING THE MONTH By Check: From check # Other Debits: Transfer to General Fund 600,000.00 Returned Items Return Item fee to be refunded Adjustment on bank statement 900.00 TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 600,900.00 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 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 School District Treasurer School District Treasurer	9/30/2022	2 Tax Collection De	posits	2,303,994.92		
By Check: From check # Other Debits: Transfer to General Fund Returnd Items Return Item fee to be refunded Adjustment on bank statement POTAL 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 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer School District Treasurer		TOTAL RECEIPT	rs			2,303,994.92
From check # Other Debits: Transfer to General Fund 600,000.00 Returned Items Return Item fee to be refunded Adjustment on bank statement 900.00 TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES CASH BALANCE AS SHOWN BY RECORDS \$ 1,703,094.92 RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance \$ 1,703,094.92 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer School District Treasurer			IRING THE MONTH			
Other Debits: Transfer to General Fund Returned Items Return let mes Returned Items Return Item fee to be refunded Adjustment on bank statement 900.00 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 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer						
Return Item fee to be refunded Adjustment on bank statement 900.00 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 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer			Transfer to General Fund	600,000.00		
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 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer				-		
RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer			•			
RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer	0.000.50			T CHARGES		
Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance 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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer	CASH BAL	ANCE AS SHOWN	I BY RECORDS		\$	1,703,094.92
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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer	RECONCIL	Balance from ban Less: Outstandin	k statement, end of month g checks (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 This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled. School District Treasurer		Plus: Undenosited	t receints (see attached list)			
part of the minutes of the Board meeting held Agrees to the appropriate bank statement, as reconciled. Date School District Treasurer	TOTAL AV			balance above for reconciliation)	\$	1,703,094.92
Date School District Treasurer						
Clerk of the Board of Education Reviewed School Business Manager	Date	rember	03, 202	School District Treasurer	Rea	les
	Clerk of the	Board of Education	n	Reviewed by School Business	s Manager	

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

Check #

<u>Amount</u>

Check #

<u>Amount</u>

Total Checks Outstanding

\$ -

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

<u>Date</u>

Source

Amount

Total Undeposited Receipts

CHARLOTTE VALLEY CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT: GENERAL FUND MMA

For the period from

Total available balance as reported at the end of preceding period

Clerk of the Board of Education

9/1/2022

to

9/30/2022

Reviewed by School Business Manager

1,147,666.99

\$

	and the second s	-	
PLUS: RECEIPTS	S DURING THE MONTH		
Date Sou	rce	<u>Amount</u>	
9/2/2022 Due	to Cafeteria	13,029.00	
	eipt of Medicaid payment	372.70	
9/30/2022 Rec	eipt of Lottery Aid	621,110.35	
9/30/2022 Rec	eipt of Interest	167.73	
	*		
701	TAL DECEIPTS		634,679.78
	TAL RECEIPTS EMENTS DURING THE MONTH		004,073.70
LESS: DISBUKS	EMENTS DURING THE MONTH		
By Check:			
From check #	to check #		
Other Debits:	Wire Transfers to General Fund DDA	500,000.00	
Other Debits.	Wire Transfers for DASNY	-	
	Wire Transfers for DAONT Wire Transfers for Debt Principal Pay	ment -	
	Wire Transfers to Debt Interest Paym	nent -	
TOT	TAL AMOUNT OF CHECKS ISSUED & DEBIT CHA	ARGES	500,000.00
	AS SHOWN BY RECORDS	11.020	\$ 1,282,346.77
OAON BALANOL	. AC CHOWN BY RESCRIBE		(AV)
RECONCILIATIO	N WITH BANK STATEMENT - JPMorgan Chase		
	ance from bank statement, end of month		\$ 1,282,346.77
Less	s: Outstanding checks (see attached list)		·
	bank balance		\$ 1,282,346.77
	s: Undeposited receipts (see attached list)		· ·
TOTAL AVAILAB	BLE BALANCE (must agree to cash balance above	e for reconciliation)	\$ 1,282,346.77
			-
			Delever shows about
	Board of Education and entered as a	This report certifies that the Cash	
part of the minutes	s of the Board meeting held	agrees to the appropriate bank s	tatement, as reconciled.
,			\cap
M	1		1) i
11000	V/WI 23 7W77	Mis. R	KINIS
1000	Wel W AODIA	Stay 1	Miller
Date		School District Treasurer	
			/
			1

<u>Date</u>

Source

Total Undeposited Receipts

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2022						
Check #	Amount	Check #	Amount		5.50.2022	
Total Checks	Total Checks Outstanding \$ -					
STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD						

<u>Amount</u>

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: CAFETERIA FUND

For the period from 9/1/2022 to 9/30/2022

Total available balance as reported	at the end of precedir	ng period		\$	121,134.74
PLUS: RECEIPTS DURING THE MO Date Source	NTH	<u>.</u>	<u>Amount</u>		
9/30/2022 Receipt of Cafeteria Sale	s		3,536.82		
TOTAL RECEIPTS					3,536.82
LESS: DISBURSEMENTS DURING T	THE MONTH				
From check # 6026	to check #	6030	6,542.22		
Other Debits:	Internet transfers - A/D - NYS Sales T	•	10,249.82 -		
TOTAL AMOUNT OF CH CASH BALANCE AS SHOWN BY RE		BIT CHARGES		\$	16,792.04 107,879.52
RECONCILIATION WITH BANK STA Balance from bank stater Less: Outstanding check Plus: Undeposited receip Net bank balance	ment, end of month is (see attached list)			\$	107,879.52 - - - 107,879.52
TOTAL AVAILABLE BALANCE	(must agree to cast	h balance abo	ve for reconciliation)	\$	107,879.52
Received by the Board of Education a part of the minutes of the Board meeti		agrees	port certifies that the C to the appropriate bar		
<u>November 03</u> Date	<u> 2022 </u>		District Treasurer	Ride	8
Clerk of the Board of Education		Review	ed by School Business	s Manager	

CAFETERIA FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

Check # Amount Check #

<u>Amount</u>

Total Checks Outstanding

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

<u>Date</u>

Source

<u>Amount</u>

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: FEDERAL FUND

For the period from 9/1/2022 to

Total available balance as reported at the end of preceding period

9/30/2022

\$

333.75

	•	• .				
PLUS: RECEIPTS DL	IRING THE MONTH			Amount		
9/26/2022 Transfer		ROP 4th quarter CSD for 2021-2022 scl	hool year	485.01 127,917.80 31,000.00		
TOTAL F	RECEIPTS					159,402.81
LESS: DISBURSEME	ENTS DURING THE M	IONTH				
From check # Other Debits:	4614	to check # Internet transfers - Internet transfers -		99,477.03 28,440.77		
TOTAL A	AMOUNT OF CHECK	S ISSUED & DEBIT CH	IARGES			127,917.80
CASH BALANCE AS					\$	31,818.76
	from bank statement, utstanding checks (se	end of month			\$	31,893.76 75.00 31,818.76
Plus: Und TOTAL AVAILABLE	deposited receipts (se BALANCE	e attached list) (must agree to cas	h balance above f	or reconciliation)	\$	31,818.76
Received by the Board part of the minutes of			This repor	t certifies that the Cash the appropriate bank sta	Balance sho atement, as r	wn above econciled.
<u>Nuvenu</u> Date	LK 05,	202	School Dis	strict Treasurer	, Pa	les
Clerk of the Board of E	Education		Reviewed	by School Business Ma	nager	

TREASURER'S MONTHLY REPORT

FEDERAL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

Check #	Amount	Check#	Amount
4621	37.50		
4628	37.50		

Total Checks Outstanding

\$ 75.00

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

<u>Date</u>

Source

<u>Amount</u>

Total Undeposited Receipts

TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT

For the period from 9/1/2022 to 9/30/2022

Total available balance as reported at the end of preceding period

PLUS: RECEIPTS DURING THE MONTH

Date Source

<u>Amount</u>

\$

23,740.62

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

to check #

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES		
CASH BALANCE AS SHOWN BY RECORDS	\$	23,740.62
RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list)		23,740.62
Net bank balance	\$	23,740.62
Plus: Undeposited receipts (see attached list)		
TOTAL AVAILABLE BALANCE (must agree to cash balance above for re-	conciliation) \$	23,740.62

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

Data

Clerk of the Board of Education

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

School District Treasurer

Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT							
CAPITAL FUND CHECKING ACCOUNT (page 2 of 2)							
OUTSTAND	DING CHECK LIST F	OR THE M	ONTH ENDIN	IG		9/30/2022	
Check #	Amount	Check #	Amount				
Total Chec	ks Outstanding	4	-				
STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD							
	Source		<u>mount</u>				
Total Unde	posited Receipts	\$					

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT

For the period from

9/1/2022 to

9/30/2022

Total available balance as reported at the end of preceding period					38,940.40
PLUS: RECEIP Date	TS DURING THE MO Source	DNTH	Amount		
09/26/22 09/26/22 09/26/22	General Fund Federal Fund Cafeteria Fund		348,200.23 28,440.77 10,249.82		
	TOTAL RECEIPTS				386,890.82
	SEMENTS DURING	THE MONTH			
From check # Other Debits:	4864	to check # 486 Electronic Transfers to IRS Electronic Transfers to NYS Income Tax Electronic Transfers to Payroll Electronic Transfers to General Electronic Transfers to EBS Benefit Electronic Transfers to OMNI Electronic Transfers to ERS	69,208.92		
CASH BALANC	\$	387,899.22 37,932.00			
RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month Less: Outstanding checks (see attached list) Net bank balance					56,246.83 18,314.83 37,932.00
TOTAL AVAILA	Plus: Undeposited r BLE BALANCE	eceipts (see attached list) (must agree to cash bala	nce above for reconciliation)	\$	37,932.00 0.00
•	Board of Education attestion to the Board meet		This report certifies that the C above agrees to the appropria as reconciled.		

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

9/30/2022

Check #

<u>Amount</u>

Check #

Amount

4865

230.35

Due to ERS 1,734.24
Due to General 16,350.24
Due to EBS Due to IRS Due to NYS -

Due to OMNI

Total Checks Outstanding

\$ 18,314.83

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

Date

Source

<u>Amount</u>

Total Undeposited Receipts

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: PAYROLL FUND

For the period from

Clerk of the Board of Education

9/1/2022

to

9/30/2022

Reviewed by School Business Manager

298.19 Total available balance as reported at the end of preceding period PLUS: RECEIPTS DURING THE MONTH **Amount** Date Source 212,683.03 08/26/22 Transfers from Trust & Agency 212.683.03 TOTAL RECEIPTS LESS: DISBURSEMENTS DURING THE MONTH By Check: 20,531.75 From check # 28638 to check # 28665 192,151.28 Other Debits: **Direct Deposits** 212.683.03 TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 298.19 CASH BALANCE AS SHOWN BY RECORDS RECONCILIATION WITH BANK STATEMENT - NBT Bank Balance from bank statement, end of month 2,223.51 1,925.32 Less: Outstanding checks (see attached list) 298.19 Net bank balance Plus: Undeposited receipts (see attached list) 298.19 TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) This report certifies that the Cash Balance shown above Received by the Board of Education and entered as a agrees to the appropriate bank statement, as reconciled. part of the minutes of the Board meeting held School District Treasurer

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

Check #	Amount	Check#	Amount	Check #	<u>Amount</u>
20381	13.20	28638	90.04		
20724	52.82	28646	401.71		
22992	13.68	28652	52.03		
23270	27.36	28659	789.51		
25644	64.64	25660	43.86		
26373	53.75	28661	73.14		
		28662	249.58		

\$ 1,925.32

Source

<u>Amount</u>

Total Undeposited Receipts