

**Charlotte Valley Central School
Monthly Cash Balances
September 2022**

	Balance 8/31/2022	Deposits	Disbursements	Balance 9/30/2022
General Fund:				
Checking	5,834.04	1,359,451.29	660,698.30	704,587.03
Tax Collector Account	-	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 9/1/2022 to 9/30/2022

Total available balance as reported at the end of preceding period \$ 5,834.04

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/1/2022	Transfer from Chase	500,000.00
9/15/2022	Receipt of final BOCES Aid payment for 2021-2022	252,744.00
9/26/2022	Transfer from Tax Collection Account	600,000.00
9/30/2022	Receipt of insurance payments for Retirees	6,648.64
9/30/2022	Receipt of scrap metal from Otsego Auto Crushers	58.65

TOTAL RECEIPTS **1,359,451.29**

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>					
From check #	25849	to check #	25905		184,580.27
Other Debits:		Internet Transfers - Payroll			348,200.23
		Transfer into the Federal Fund			127,917.80
		Transfer into Cafeteria Fund			-
		Transfer to Capital Fund			-
		Transfer to Trust and Agency for Dental			-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **660,698.30**
CASH BALANCE AS SHOWN BY RECORDS **\$ 704,587.03**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 705,179.72
Less: Outstanding checks (see attached list)	592.69
Net bank balance	\$ 704,587.03
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 704,587.03

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.

November 03, 2022
Date

Mroy R. Podes
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

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9/30/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

592.69

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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		<u>\$ -</u>

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/30/2022	Tax Collection Deposits	2,303,994.92

TOTAL RECEIPTS 2,303,994.92

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

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 600,900.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,703,094.92

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 1,703,094.92
Less: Outstanding checks (see attached list)	\$ -
Net bank balance	<u>\$ 1,703,094.92</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,703,094.92

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.

November 03, 2022
Date


School District Treasurer

Clerk of the Board of Education


Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

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OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Checks Outstanding		<u>\$</u>	<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>	<u>-</u>
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CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from 9/1/2022 to 9/30/2022

Total available balance as reported at the end of preceding period \$ 1,147,666.99

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/2/2022	Due to Cafeteria	13,029.00
9/29/2022	Receipt of Medicaid payment	372.70
9/30/2022	Receipt of Lottery Aid	621,110.35
9/30/2022	Receipt of Interest	167.73

TOTAL RECEIPTS

634,679.78

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Wire Transfers to General Fund DDA	500,000.00
	Wire Transfers for DASNY	-
	Wire Transfers for Debt Principal Payment	-
	Wire Transfers to Debt Interest Payment	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

500,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,282,346.77

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 1,282,346.77
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 1,282,346.77

Plus: Undeposited receipts (see attached list)

-

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

\$ 1,282,346.77

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.

November 23, 2022
Date

Tracy R Rider
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

<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 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 preceding period \$ 121,134.74

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/30/2022	Receipt of Cafeteria Sales	3,536.82

TOTAL RECEIPTS 3,536.82

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	6026	to check #	6030	6,542.22
Other Debits:		Internet transfers - Payroll		10,249.82
		A/D - NYS Sales Tax		-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	16,792.04
CASH BALANCE AS SHOWN BY RECORDS	\$ <u>107,879.52</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 107,879.52
Less: Outstanding checks (see attached list)	-
Plus: Undeposited receipts (see attached list)	-
Net bank balance	\$ <u>107,879.52</u>

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ <u>107,879.52</u>
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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.

November 03, 2022
Date

Troy 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

9/30/2022

<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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<u>\$ -</u>

TREASURER'S MONTHLY REPORT

FEDERAL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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>	<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 9/1/2022 to 9/30/2022

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>	\$	23,740.62
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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)
 Net bank balance

\$ 23,740.62

\$ 23,740.62

Plus: Undeposited receipts (see attached list)

-

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

\$ 23,740.62

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.

November 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

9/30/2022

<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 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: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
09/26/22	General Fund	348,200.23
09/26/22	Federal Fund	28,440.77
09/26/22	Cafeteria Fund	10,249.82

386,890.82

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 4864	to check # 4865	375.47
Other Debits:	Electronic Transfers to IRS	69,208.92
	Electronic Transfers to NYS Income Tax	12,554.76
	Electronic Transfers to Payroll	212,683.03
	Electronic Transfers to General	16,350.24
	Electronic Transfers to EBS Benefit	3,836.56
	Electronic Transfers to OMNI	71,156.00
	Electronic Transfers to ERS	1,734.24

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

387,899.22

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,932.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	56,246.83
Less: Outstanding checks (see attached list)	18,314.83
Net bank balance	\$ 37,932.00

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 37,932.00

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.

November 03, 2022
Date

Mary 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

9/30/2022

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

<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 9/1/2022 to 9/30/2022

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>
08/26/22	Transfers from Trust & Agency	212,683.03

TOTAL RECEIPTS 212,683.03

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>		
From check #	28638 to check # 28665	20,531.75
Other Debits:	Direct Deposits	192,151.28

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	212,683.03
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 298.19</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank


Balance from bank statement, end of month	\$ 2,223.51
Less: Outstanding checks (see attached list)	<u>1,925.32</u>
Net bank balance	<u>\$ 298.19</u>

Plus: Undeposited receipts (see attached list)	
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u><u>\$ 298.19</u></u>

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.

November 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

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2022

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

Amount

Total Undeposited Receipts

\$ -