### Charlotte Valley Central School Monthly Cash Balances March 31, 2022

Checking	Camaral Fundi	Balance 2/28/2022	Deposits	Disbursements	Balance 3/31/2022
Chase MMDA	Checking	1,437,733.76	7,298.65	804,975.94	640,056.47
Unemployment Insurance		1,044,489.21	2,343,569.35	-	3,388,058.56
Employee Accrued Liability 204,650.24 0.25 - 204,650.49 Tax Certiorari MMDA 238,856.62 0.29 - 238,856.91 Agriculture and the contribution Reserve ERS 440,174.35 0.55 - 440,174.90 Retirement Contribution Reserve TRS 104,673.35 0.13 - 104,673.48 Repair Reserve 53,318.31 0.07 - 53,318.38 Property Loss Reserve 25,322.75 0.03 - 25,322.78 Liability Reserve 25,322.75 0.03 - 25,322.78 Liability Reserve 25,322.75 0.03 - 25,322.78 Capiral Reserve 10,000,039.49 1.23 - 1,000,040.72 Debt Service 991.04 - 9					
Employee Accrued Liability   204,650.24   0.25   - 204,650.48     Tax Certiorari MMDA   238,856.62   0.29   - 238,856.91     Retirement Contribution Reserve ERS   440,174.35   0.55   - 440,174.90     Retirement Contribution Reserve TRS   104,673.35   0.13   - 104,673.48     Repair Reserve   53,318.31   0.07   - 53,318.38     Property Loss Reserve   25,322.75   0.03   - 25,322.78     Liability Reserve   25,322.75   0.03   - 25,322.78     Liability Reserve   25,322.75   0.03   - 25,322.78     Liability Reserve   25,322.75   0.03   - 25,322.78     Capiral Reserve   1,000,039.49   1.23   - 1,000,040.72     Debt Service   991.04   - 991.04     Cafeteria Fund:   45,407.30   1,195.75   21,953.83   24,649.22     Federal Fund:   45,407.30   1,195.75   21,953.83   24,649.22     Federal Fund:   79,875.35   - 28,457.25   51,418.10     Trust & Agency:   104,333.65   427,078.92   456,292.85   75,119.72     Checking   79,875.35   - 28,457.25   51,418.10     Trust & Agency:   104,333.65   427,078.92   456,292.85   75,119.72     Private Purpose Trust:   20w Taylor Fund (CD)   12,192.92   1.36   - 12,194.28     Many E. Howarth Fund (CD)   1,636.04   0.18   - 1,636.22     John V. Tucci Sr. Fund (CD)   1,636.04   0.18   - 1,636.22     John V. Tucci Sr. Fund (CD)   1,636.04   0.18   - 1,636.22     John V. Tucci Sr. Fund (CD)   1,400.11   1.26   - 11,401.37     Connie Mason Fund (CD)   0.21   - 0.21     Caroline Kaiser Mem Fund (CD)   2.771   - 2.771     Marie Barbieri Scholarship (CD)   48.54   - 9.48.54     Lynn Hoffman Memorial Fund (CD)   1,906.99   0.21   - 1,906.99     Commencement Awards   417.18   1,100.02   - 1,517.20     Stephen R. Peet Memorial Fund (CD)   2,198.00   0.25   - 2,198.25     Rita Dyer Scholarship (CD)   631.68   0.07   - 631.75     Richard Henderson Scholarship Fd (CD)   1,820.61   0.21   - 1,820.72     Calhour Family Memorial Fund (CD)   5,054.18   0.57   - 5,054.75     Carbinard Henderson Scholarship Fund (CD)   5,054.18   0.57   - 5,054.75     Carbinard Henderson Scholarship Fund (CD)   5,054.18   0.57			0.04	-	31,189.54
Retirement Contribution Reserve ERS	Employee Accrued Liability	•		-	
Retirement Contribution Reserve TRS Repair Reserve S5,318.31 Repair Reserve S5,322.75 Repair Reserve S6,322.75 Repair Reserve S6,322.75 Repair Reserve Reserve S6,322.75 Repair Reserve Repair Reserve Reser				-	238,856.91
Repair Reserve				-	
Property Loss Reserve 25,322.75 0.03 - 25,322.78 Liability Reserve 25,322.75 0.03 - 25,322.78 Insurance Reserve 25,322.75 0.03 - 25,322.78 Capiral Reserve 1,000,039.49 1.23 - 1,000,040.72 Debt Service 991.04 -				-	
Liability Reserve		•		-	
Insurance Reserve 25,322.75 0.03 - 25,322.76 Capiral Reserve 1,000,039.49 1.23 - 1,000,040.72 991.04 -				-	
Capiral Reserve Debt Service         1,000,039.49         1,23         -         1,000,040.72         991.04         -         -         1,000,040.72         991.04         -         24,649.22         -         -         24,649.22         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	· ·			-	
Debt Service         991.04         -         -         991.04           Cafeteria Fund:         45,407.30         1,195.75         21,953.83         24,649.22           Federal Fund:	· · · · · · -				
Page			1.23	-	
Federal Fund: Checking	2001000	331.04	-	-	991.04
Checking         4,956.80         208,313.07         212,969.87         300.00           Capital Fund:	Cafeteria Fund:	45,407.30	1,195.75	21,953.83	24,649.22
Capital Fund:	Federal Fund:			_	
Checking         79,875.35         -         28,457.25         51,418.10           Trust & Agency:           Checking         104,333.65         427,078.92         456,292.85         75,119.72           Payroll         131,543.19         289,992.35         415,404.32         6,131.22           Private Purpose Trust:           Dow Taylor Fund (CD)         12,192.92         1.36         -         12,194.28           Mary E. Howarth Fund (CD)         1,636.04         0.18         -         1,636.22           John V. Tucci Sr. Fund (CD)         11,400.11         1.26         -         11,401.37           Connie Mason Fund (CD)         3,088.21         0.34         -         3,088.55           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)         1,906.69         0.21         -         1,517.20           Stephen R. Peet Memorial Fund (CD)         2,198.00         0.25         -         2,198.25           Chic Walshe Memorial Scholarship Fund	Checking	4,956.80	208,313.07	212,969.87	300.00
Trust & Agency: Checking Payroll 104,333.65 127,078.92 131,543.19 289,992.35 145,404.32 6,131.22  Private Purpose Trust: Dow Taylor Fund (CD) 12,192.92 1.36 1,636.04 1,636.04 1,636.02 John V. Tucci Sr. Fund (CD) 11,400.11 1.26 11,401.37 Connie Mason Fund (CD) 3,088.21 0.34 3,088.55 Mary Fleury Fund (CD) 27.71 1- 0.21 Caroline Kaiser Mem Fund (CD) 48.54 Lynn Hoffman Memorial Fund (CD) 1,906.69 0.21 - 1,906.90 Commencement Awards 417.18 1,100.02 - 1,517.20 Stephen R. Peet Memorial Fund (CD) 2,198.00 Chic Walshe Memorial Scholarship Fd (CD) 1,382.10 Rita Dyer Scholarship (CD) 631.68 0.07 - 631.75 Richard Henderson Scholarship Fund (CD) 1,804.42 0.13 - 1,804.55 Eric Merwin Scholarship Fund (CD) 5,054.18 0.57 - 5,054.75	Capital Fund:				
Checking Payroll         104,333.65         427,078.92         456,292.85         75,119.72           Private Purpose Trust:           Dow Taylor Fund (CD)         12,192.92         1.36         -         12,194.28           Mary E. Howarth Fund (CD)         1,636.04         0.18         -         1,636.22           John V. Tucci Sr. Fund (CD)         11,400.11         1.26         -         11,401.37           Connie Mason Fund (CD)         3,088.21         0.34         -         3,088.55           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)         1,906.69         0.21         -         1,906.90           Commencement Awards         417.18         1,100.02         -         1,517.20           Stephen R. Peet Memorial Fund (CD)         2,198.00         0.25         -         2,198.25           Chic Walshe Memorial Scholarship Fd (CD)         1,382.10         0.15         -         1,382.25           Rita Dyer Scholarship (CD)         631.68         0.07		79,875.35	-	28,457.25	51,418.10
Checking Payroll         104,333.65         427,078.92         456,292.85         75,119.72           Private Purpose Trust:           Dow Taylor Fund (CD)         12,192.92         1.36         -         12,194.28           Mary E. Howarth Fund (CD)         1,636.04         0.18         -         1,636.22           John V. Tucci Sr. Fund (CD)         11,400.11         1.26         -         11,401.37           Connie Mason Fund (CD)         3,088.21         0.34         -         3,088.55           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)         1,906.69         0.21         -         1,906.90           Commencement Awards         417.18         1,100.02         -         1,517.20           Stephen R. Peet Memorial Fund (CD)         2,198.00         0.25         -         2,198.25           Chic Walshe Memorial Scholarship Fd (CD)         1,382.10         0.15         -         1,382.25           Rita Dyer Scholarship (CD)         631.68         0.07	Trust & Agency:				
Payroll         131,543.19         289,992.35         415,404.32         6,131.22           Private Purpose Trust:           Dow Taylor Fund (CD)         12,192.92         1.36         -         12,194.28           Mary E. Howarth Fund (CD)         1,636.04         0.18         -         1,636.22           John V. Tucci Sr. Fund (CD)         11,400.11         1.26         -         11,401.37           Connie Mason Fund (CD)         3,088.21         0.34         -         3,088.55           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)         1,906.69         0.21         -         1,906.90           Commencement Awards         417.18         1,100.02         -         1,517.20           Stephen R. Peet Memorial Fund (CD)         2,198.00         0.25         -         2,198.25           Chic Walshe Memorial Scholarship Fd (CD)         1,382.10         0.15         -         1,382.25           Rita Dyer Scholarship (CD)         631.68         0.07         -<		104.333.65	427 078 92	456 292 85	75 110 72
Dow Taylor Fund (CD)       12,192.92       1.36       -       12,194.28         Mary E. Howarth Fund (CD)       1,636.04       0.18       -       1,636.22         John V. Tucci Sr. Fund (CD)       11,400.11       1.26       -       11,401.37         Connie Mason Fund (CD)       3,088.21       0.34       -       3,088.55         Mary Fleury Fund (CD)       0.21       -       -       0.21         Caroline Kaiser Mem Fund (CD)       27.71       -       -       27.71         Marie Barbieri Scholarship (CD)       48.54       -       -       27.71         Marie Barbieri Scholarship (CD)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,820.51       0.21       -       1,804.55	Payroll				
Mary E. Howarth Fund (CD)       1,636.04       0.18       -       1,636.22         John V. Tucci Sr. Fund (CD)       11,400.11       1.26       -       11,401.37         Connie Mason Fund (CD)       3,088.21       0.34       -       3,088.55         Mary Fleury Fund (CD)       0.21       -       -       0.21         Caroline Kaiser Mem Fund (CD)       27.71       -       -       27.71         Marie Barbieri Scholarship (CD)       48.54       -       -       27.71         Marie Barbieri Scholarship (CD)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       2,198.25         Chic Walshe Memorial Fund (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,820.51       0.21       -       1,804.55         Eric Merwin Scholarship Fund (CD)       5,054.18       0.57       -       5,054.75 <td></td> <td></td> <td></td> <td></td> <td></td>					
Mary E. Howarth Fund (CD)       1,636.04       0.18       -       1,636.22         John V. Tucci Sr. Fund (CD)       11,400.11       1.26       -       11,401.37         Connie Mason Fund (CD)       3,088.21       0.34       -       3,088.55         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)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       2,198.25         Chic Walshe Memorial Fund (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,820.51       0.21       -       1,804.55         Eric Merwin Scholarship Fund (CD)       5,054.18       0.57       -       5,054.75 <td></td> <td>12,192.92</td> <td>1.36</td> <td>-</td> <td>12.194.28</td>		12,192.92	1.36	-	12.194.28
John V. Tucci Sr. Fund (CD)       11,400.11       1.26       -       11,401.37         Connie Mason Fund (CD)       3,088.21       0.34       -       3,088.55         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)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       2,198.25         Chic Walshe Memorial Fund (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75		1,636.04		-	•
Connie Mason Fund (CD)       3,088.21       0.34       -       3,088.55         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)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75		11,400.11	1.26	-	,
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)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund (CD)       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75		3,088.21	0.34	_	
Marie Barbieri Scholarship (CD)       48.54       -       -       48.54         Lynn Hoffman Memorial Fund (CD)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       -       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75		0.21	-	-	
Lynn Hoffman Memorial Fund (CD)       1,906.69       0.21       -       1,906.90         Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       -       -       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75			-	-	27.71
Commencement Awards       417.18       1,100.02       -       1,517.20         Stephen R. Peet Memorial Fund       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75			-	-	48.54
Stephen R. Peet Memorial Fund       2,198.00       0.25       2,198.25         Chic Walshe Memorial Scholarship Fd (CD Rita Dyer Scholarship (CD)       1,382.10       0.15       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       5,054.75				-	1,906.90
Ray Christensen Memorial Fund (CD)       2,198.00       0.25       -       2,198.25         Chic Walshe Memorial Scholarship Fd (CD)       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75		417.18	1,100.02	-	1,517.20
Chic Walshe Memorial Scholarship Fd (CD       1,382.10       0.15       -       1,382.25         Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75			-	-	-
Rita Dyer Scholarship (CD)       631.68       0.07       -       631.75         Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75				-	
Richard Henderson Scholarship Fund       1,804.42       0.13       -       1,804.55         Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75	Rita Dver Scholarship (CD)			-	
Eric Merwin Scholarship Fund (CD)       1,820.51       0.21       -       1,820.72         Calhoun Family Memorial Fund (CD)       5,054.18       0.57       -       5,054.75				-	
Calhoun Family Memorial Fund (CD) 5,054.18 0.57 - 5,054.75				-	
Coatt Hudals Cabalanatia				-	
	* /			-	

### CHARLOTTE VALLEY CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT: GENERAL FUND

For the period from 3/1/2022 3/31/2022

Total available balance as reported at the end of preceding period

\$ 1,437,733.76

PLUS: RECEIPTS DURING THE MONTH

Date Source

**Amount** 

3/10/2022 Receipt of reimbursement from ONC BOCES for subtitutes

3/31/2022 Receipt of insurance payments for Retirees

306.80

6,991.85

**TOTAL RECEIPTS** 

7.298.65

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #

25409

to check #

25467

401,875.42

Other Debits:

Internet Transfers - Payroll

203.250.81

Transfer into the Federal Fund Transfer into Cafeteria Fund

199,849,71

Transfer to Capital Fund

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

CASH BALANCE AS SHOWN BY RECORDS

804,975.94 640,056.47

**RECONCILIATION WITH BANK STATEMENT - NBT Bank** 

Balance from bank statement, end of month Less: Outstanding checks (see attached list)

Net bank balance

642,305.48 2,249.01

640,056.47

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** 

(must agree to cash balance above for reconciliation)

640.056.47

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

Date

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

### TREASURER'S MONTHLY REPORT

### GENERAL FUND

(page 2 of 2)

3/31/2022

### **OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

2,249.01

Check #	Amount	Check #	Amount	Check #	<u>Amount</u>
9740	10.00	24753	152.00		
14874	1.00	25077	200.00		
15170	26.82	25292	101.00		
16603	80.29	25336	55.00		
19858	87.12	25413	600.00		
23697	29.94	25426	170.10		
23730	86.36	25427	170.10		
24016	50.00	25445	125.00		
24453	35.82	25451	152.00		
24572	16.46	25467	100.00		

**Total Checks Outstanding** 

2,249.01

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

<u>Date</u>

Source

<u>Amount</u>

9

**Total Undeposited Receipts** 

### CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION 3/1/2022 to

For the period from

Total available balance as reported at the end of preceding period

3/31/2022

Total avail	able balance as reported at the end of preceding	period	\$ -
PLUS: RE	CEIPTS DURING THE MONTH Source	Amount	
	Tax Collection Deposits Receipt of reveral of returned check fees	-	
	TOTAL RECEIPTS		-
By Check: From chec Other Deb	10 0001. %	- - - - CHARGES	- \$ -
	ATION 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)		\$ - \$ - \$ -
		ance above for reconciliation)	\$ - -
Received by part of the m	the Board of Education and entered as a inutes of the Board meeting held	This report certifies that the Cas agrees to the appropriate bank s	
<u>Ma</u>	y 05, 2022	School District Treasurer	Rider 7
Clerk of the B	loard of Education	Reviewed by School Business M	anager

TREASURE	R'S MONTHLY F	REPORT			
GENERAL I	FUND TAX COLL	ECTION.		(page 2 of 2)	
OUTSTAND	ING CHECK LIS	T FOR THE M	IONTH ENDI	NG	3/31/2022
Check #	Amount	Check #	Amount		
Total Checks	s Outstanding	\$			

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

<u>Amount</u>

<u>Date</u>

Source

**Total Undeposited Receipts** 

### CHARLOTTE VALLEY CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT: GENERAL FUND MMA

For the period from

Date

Clerk of the Board of Education

3/1/2022

to

3/31/2022

Total available balance as re	ported at the end of preceding	period	\$	1,044,489.21
PLUS: RECEIPTS DURING T	HE MONTH			
Date Source	· ··· • · · · · · · · · · · · · · · ·	<u>Amount</u>		
3/15/2022 Receipt of Exces	Cast Aid	*** ***		
3/18/2022 Receipt of 2021-2		411,087.		
3/24/2022 Receipt of Instruc	ctional Materials Aid	26,539.		
3/24/2022 Receipt of Medica	aid nayment	30,214.		
3/24/2022 Due to Federal	aid payment	8,456.		
3/25/2022 Due to Cafereria		99,999.0		
3/29/2022 Receipt of General	al Aid	28,907.0 1 576.641.0		
3/30/2022 Due to Federal	ai Alu	1,576,641.(		
3/31/2022 Receipt of Lottery	Aid	109,648.0 52,061.0		
3/31/2022 Receipt of Interes		15.3		
TOTAL RECEIPT		15.3	55	2 242 560 25
LESS: DISBURSEMENTS DU				2,343,569.35
By Check:				
From check #	to check #			
Other Debits:	Wire Transfers to General Fund	DDA -		
	Wire Transfers for DASNY			
	Wire Transfers for Debt Principa	l Payment		
	Wire Transfers to Debt Interest F	Payment		
	OF CHECKS ISSUED & DEBIT	CHARGES		-
CASH BALANCE AS SHOWN	BY RECORDS		\$	3,388,058.56
				-,,
RECONCILIATION WITH BANK	K STATEMENT - JPMorgan Cha	se		
	statement, end of month		\$	3,388,058.56
	checks (see attached list)			
Net bank balance			\$	3,388,058.56
Plus: Undeposited	receipts (see attached list)			_
TOTAL AVAILABLE BALANCE	(must agree to cash balance a	bove for reconciliation)	•	3.388.058.56
	, ,	,	<u> </u>	-
Received by the Board of Educa	tion and entered as a	This report certifies that the (	Cash Balance s	hown above
part of the minutes of the Board	meeting held	agrees to the appropriate bar	nk statement. a	s reconciled.
	-	S S S S S S S S S S S S S S S S S S S	$\wedge$	
40		1	(, )	
7/10,05	2022	MINI	T Kid	08

School District Treasurer

OUTSTAI	NDING CHECK LIST	FOR THE MON	ITH ENDING	3/31/2022							
Check #	<u>Amount</u>	Check #	Amount	3/3/1/2022							
Total Chec	ks Outstanding	\$									
STATEMEN	STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD										
<u>Date</u>	Source	Amo	<u>ount</u>								
Total Under	oosited Receipts										

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

For the period from 3/1/2022 to

Clerk of the Board of Education

3/31/2022

Total avail	able balance		\$	45,407.30			
PLUS: REC	CEIPTS DURI	NG THE MONT	TH .		Amount		
	Cafeteria Sa Transfers fro						
	TOTAL REC	EIPTS					1,195.75
LESS: DISE By Check:	BURSEMENT	S DURING THE	MONTH				
From chec	ck # 5	5959	to check #	5968	10,857.57		
Other Deb	oits:		Internet transfers A/D - NYS Sales		11,034.32 61.94		
		UNT OF CHEC OWN BY RECO	KS ISSUED & DE RDS	BIT CHARGE	≣S	\$	21,953.83 24,649.22
	Balance from Less: Outstar	bank statement nding checks (s	MENT - NBT Bank t, end of month ee attached list) ee attached list)	<b>(</b>		\$	24,649.22 - -
	Net bank bala		<b>,</b>			\$	24,649.22
TOTAL AVAI	ILABLE BALA	NCE	(must agree to ca	sh balance at	oove for reconciliation	\$	24,649.22
Received by t	the Board of E inutes of the B	Education and eleard meeting h	ntered as a eld		eport certifies that the		
Date	iy a	5,202	2		District Transurer	^	Li
					4		

TOFACE	IDEDIA				_
IREASU	JRER'S	MONTHI	Υ	RFPOR	т

CAFETERIA FUND

(page 2 of 2)

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING** 

3/31/2022

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

**Amount** 

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

For the period from

Total available balance as reported at the end of preceding period

3/1/2022

to

3/31/2022

4,956.80

						•	,
PLUS: REC	EIPTS DURING	3 THE MONTH			Amount		
			m Roxbury CSD 4408 21- m Gilboa CSD 4408 21-22		3,066.88 2,328.80		
3/21/2022	Receipt of tuiti	on received fror	m Schenevus CSD 4408	21-22	3,066.88		
	Receipt of tuiti Transfer from		m Jefferson CSD balance	due 4408 21-22	0.80		
3/20/2022	transier from	General			199,849.71		
	TOTAL RECE	IPTS					208,313.07
LESS: DISB By Check:	URSEMENTS	DURING THE N	MONTH				
From check	k#	4593	to check #	4593	176.08		
Other Debi	ts:	212,793.79					
	TOTAL AMOU	NT OF CHECK	S ISSUED & DEBIT CHA	ARGES			212,969.87
		WN BY RECOR				\$	300.00
RECONCIL IA	ATION WITH B	ANK STATEME	ENT - NBT Bank				
	Balance from b	ank statement,	end of month			\$	300.00
	Less: Outstand Net bank balan	ding checks (see ce	e attached list)			\$	300.00
	Plus: Undeposi	ted receipts (se	e attached list)				
	ILABLE BALAI		(must agree to cash l	balance above for	reconciliation)	\$	300.00
							-
		lucation and ent			certifies that the Cash		
part of the mi	nutes of the Bo	ard meeting hel	d	agrees to the	e appropriate bank s	tatement, as	reconciled.
M,	022			2 /1		1	1
/ Ka	u Qº	$\sqrt{2}$	12	1/8	in K	Kea	U
Date		, ,,,,,,,,		School Distr	ict reesurer	$\overline{}$	
	U			/			
					//	2	
Clerk of the B	oard of Educati	on	~	Reviewed by	School Business Ma	anager	
						3-	

# TREASURER'S MONTHLY REPORT FEDERAL FUND

(page 2 of 2)

n	П	T	S	TA	AΛ	ın	INC	4	CHE	c	K	ı	IS.	T I	FOR	THE	=	MOR	JTH	<b>ENDIN</b>	10
¥	v		÷	1 /	411	u	HAC	,	OHE		n	느	ıQ.	, ,	LOK	1171	=	INICL	110	CINUIN	10

3/31/2022

Check #

**Amount** 

Check #

**Amount** 

**Total Checks Outstanding** 

\$ -

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 3/1/2022 to 3/31/2022

Total available balance as reported at the end of preceding period

PLUS: RECEIPTS DURING THE MONTH

Date Source

<u>Amount</u>

\$

79,875.35

**TOTAL RECEIPTS** 

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

1148

to check #

1148

28,457.25

TOTAL AMOUNT OF CHEC	TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES							
CASH BALANCE AS SHOWN BY RE	CORDS	\$	51,418.10					
RECONCILIATION WITH BANK STAT	EMENT - NBT Bank							
Balance from bank statemen	\$	51,418.10						
Less: Outstanding checks (	see attached list)							
Net bank balance	\$	51,418.10						
Plus: Undeposited receipts (	see attached list)		-					
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$	51,418.10					

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

Date

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

CHARLO	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT												
TREASUR	RER'S MONTHLY R	EPORT											
CAPITAL	FUND CHECKING	ACCOUNT		(page 2	? of 2)								
OUTSTAN	IDING CHECK LIST	FOR THE	MONTH EN	IDING		3/31/2022							
Check#	Amount	Check #	Amount										
Total Chec	ks Outstanding	\$											
-													
STATEMEN	T OF DEPOSITS IN	TRANSIT/I	JNDEPOSII	TED REC	FIPTS AT	THE END OF THE PE	=RIOD						
	ource		ount	1 1/20	-11 10 /(1	THE END OF THE FE							
			00116										
Total Under	osited Receipts	\$	-										
,		-											

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

For the period from

3/1/2022

to

3/31/2022

	TS DURING THE I	AONT!!					
Date	Source	IONTH			Amount		
03/28/22 03/28/22 03/28/22	General Fund Federal Fund Cafeteria Fund				203,250.81 212,793.79 11,034.32		
	TOTAL RECEIPTS	S					427,078.\$
.ESS: DISBURS By Check:	SEMENTS DURING	THE MONTH					
From check # Other Debits:	4835	Electronic Trans	afers to NYS Income fers to Payroll afers to General afers to EBS Ben afers to OMNI		60.00 137,797.33 25,141.71 284,159.32 - 3,129.49 6,005.00		
TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES CASH BALANCE AS SHOWN BY RECORDS						\$	456,292.8 75,119.7
l 1	N WITH BANK ST. Balance from bank Less: Outstanding Net bank balance	statement, end of r	month			-\$	75,119.7 - 75,119.7
,	Plus: Undeposited r	eceipts (see attach	ed list)				•

part of the minutes of the Board meeting held

Date

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

### CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

### TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING	OUTSTA	ANDING	CHECK	LIST	FOR	THE	MONTH	ENDING
---	--------	--------	-------	------	-----	-----	-------	--------

3/31/2022

Check #

<u>Amount</u>

Check #

**Amount** 

Due to ERS
Due to General
Due to EBS

Due to IRS

Due to NYS

Due to OMNI

**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 DISTRICT TREASURER'S MONTHLY REPORT: PAYROLL FUND

For the period from

3/1/2022

to

3/31/2022

Total available balance as reported at the end of preceding period

131,543.19

PLUS: RECEIPTS DURING THE MONTH

Date

Source

**Amount** 

03/31/22 Transfers from Trust & Agency

03/31/22 Returned Direct Deposit - check to be issued

284,159.32

5,833.03

**TOTAL RECEIPTS** 

289,992.35

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #

28482

to check #

28517

27,989.31

Other Debits:

**Direct Deposits** 

387,415.01

This report certifies that the Cash Balance shown above

agrees to the appropriate bank statement, as reconciled.

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** CASH BALANCE AS SHOWN BY RECORDS

415,404.32 6,131.22

**RECONCILIATION WITH BANK STATEMENT - NBT Bank** 

Balance from bank statement, end of month Less: Outstanding checks (see attached list)

Net bank balance

12,632.93 6,501.71 6,131.22

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** 

(must agree to cash balance above for reconciliation)

6,131.22

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

> School District √reasurer

Date

Clerk of the Board of Education

### CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

### TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

### OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2022

Check #	<u>Amount</u>	Check #	Amount	Check #	<u>Amount</u>
20381	13.20	28506	146.28		
20724	52.82	28507	2,177.61		
22992	13.68	28509	1,686.68		
23270	27.36	28511	651.27		
25644	64.64	28512	50.10		
26373	53.75	28513	146.28		
28494	73.14	28514	950.96		
28505	359.13	28515	34.81		

6,501.71

Source

**Amount** 

**Total Undeposited Receipts**