

**Charlotte Valley Central School
Monthly Cash Balances
September 30, 2021**

	Balance 8/31/2021	Deposits	Disbursements	Balance 9/30/2021
General Fund:				
Checking	508,230.48	1,312,856.10	819,747.30	1,001,339.28
Tax Collector Account	-	1,859,142.81	1,004,201.12	854,941.69
Chase MMDA	506,970.19	1,198,234.91	-	1,705,205.10
Special Reserves:				
Unemployment Insurance	31,188.73	0.13	-	31,188.86
Employee Accrued Liability	204,645.22	0.83	-	204,646.04
Tax Certiorari MMDA	238,850.76	0.97	-	238,851.73
Retirement Contribution Reserve ERS	440,163.58	1.78	-	440,165.36
Retirement Contribution Reserve TRS	104,670.79	0.42	-	104,671.21
Repair Reserve	53,317.02	0.22	-	53,317.23
Property Loss Reserve	25,322.12	0.10	-	25,322.22
Liability Reserve	25,322.12	0.10	-	25,322.22
Insurance Reserve	25,322.12	0.10	-	25,322.22
Capital Reserve	1,000,015.03	4.05	-	1,000,019.08
Debt Service	991.04	-	-	991.04
Cafeteria Fund:				
	47,348.50	2,941.17	18,563.80	31,725.87
Federal Fund:				
Checking	8,866.56	53,904.40	62,470.96	300.00
Capital Fund:				
Checking	128,645.33	-	4,500.00	124,145.33
Trust & Agency:				
Checking	49,168.27	392,039.81	408,953.47	32,254.61
Payroll	36,339.88	262,315.30	298,655.18	-
Private Purpose Trust:				
Dow Taylor Fund (CD)	12,185.05	1.30	-	12,186.35
Mary E. Howarth Fund (CD)	1,634.98	0.17	-	1,635.15
John V. Tucci Sr. Fund (CD)	11,392.76	1.22	-	11,393.98
Connie Mason Fund (CD)	3,086.22	0.33	-	3,086.55
Mary Fleury Fund (CD)	0.21	-	-	0.21
Caroline Kaiser Mem Fund (CD)	27.71	-	-	27.71
Marie Barbieri Scholarship (CD)	48.53	0.01	-	48.54
Lynn Hoffman Memorial Fund (CD)	1,905.46	0.20	-	1,905.66
Commencement Awards	417.14	0.02	-	417.16
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	2,196.59	0.23	-	2,196.82
Chic Walshe Memorial Scholarship Fd (CD)	1,331.20	50.15	-	1,381.35
Rita Dyer Scholarship (CD)	631.26	0.07	-	631.33
Richard Henderson Scholarship Fund	1,803.98	0.23	-	1,804.21
Eric Merwin Scholarship Fund (CD)	445.90	1,373.64	-	1,819.54
Calhoun Family Memorial Fund (CD)	5,050.92	0.54	-	5,051.46

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from 9/1/2021 to 9/30/2021

Total available balance as reported at the end of preceding period \$ 508,230.48

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/9/2021	Receipt of final BOCES Aid payment for 2020-2021	301,669.20
9/27/2021	Transfer from Tax Collection Account	1,000,000.00
9/30/2021	Receipt of insurance payments for Retirees	11,186.90

TOTAL RECEIPTS **1,312,856.10**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	24905	to check #	24973	417,164.76
Other Debits:	Internet Transfers - Payroll			348,678.14
	Transfer into the Federal Fund			53,904.40
	Transfer into Cafeteria Fund			-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **819,747.30**
CASH BALANCE AS SHOWN BY RECORDS **\$ 1,001,339.28**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 1,009,491.75
Less: Outstanding checks (see attached list)	8,152.47
Net bank balance	<u>\$ 1,001,339.28</u>

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 1,001,339.28**

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 04, 2021
Date

Greg R. Rides
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

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9/30/2021

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8,152.47

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	24866	144.60		
14874	1.00	24945	96.50		
15170	26.82	24950	128.72		
16603	80.29	24965	576.00		
19858	87.12	24966	92.87		
23697	29.94	24968	100.00		
23730	86.36	24969	100.00		
24016	50.00	24971	6,007.97		
24453	35.82	24972	120.00		
24572	16.46	24973	210.00		
24753	152.00				

Total Checks Outstanding 8,152.47

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 9/1/2021 to 9/30/2021

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>
9/30/2021	Tax Collection Deposits	1,859,142.81
	Receipt of several of returned check fees	

TOTAL RECEIPTS **1,859,142.81**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	to check #	
Other Debits:	Transfer to General Fund	1,000,000.00
	Returned Items	2,240.24
	Return Item fee to be refunded	20.00
	Adjustment on bank statement	1,940.88

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **1,004,201.12**

CASH BALANCE AS SHOWN BY RECORDS **\$ 854,941.69**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 854,941.69
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 854,941.69

Plus: Undeposited receipts (see attached list) -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 854,941.69**

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 04, 2021
Date

Gray R Kides
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

9/30/2021

<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 9/1/2021 to 9/30/2021

Total available balance as reported at the end of preceding period \$ 506,970.19

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
9/1/2021	Receipt of Excess Cost Aid	150,158.00	
9/13/2021	Due to Cafeteria	49,363.00	
9/16/2021	Receipt of Medicaid payment	1,000.20	
9/27/2021	Receipt of CRRSA and ESSER Grant	99,565.00	
9/30/2021	Receipt of General Aid	430,806.00	
9/30/2021	Receipt of Lottery Aid	467,336.85	
9/30/2021	Interest	5.86	
TOTAL RECEIPTS			1,198,234.91

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

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

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

CASH BALANCE AS SHOWN BY RECORDS \$ 1,705,205.10

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 1,705,205.10
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 1,705,205.10</u>

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,705,205.10

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

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

November 04, 2021
Date

[Signature]
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

9/30/2021

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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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>
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Total Undeposited Receipts

\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: CAFETERIA FUND
For the period from 9/1/2021 to 9/30/2021

Total available balance as reported at the end of preceding period \$ 47,348.50

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/30/2021	Cafeteria Sales	2,941.17

TOTAL RECEIPTS 2,941.17

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	5887	to check #	5896	8,633.82
Other Debits:		Internet transfers - Payroll		9,929.98
		A/D - NYS Sales Tax		-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	18,563.80
CASH BALANCE AS SHOWN BY RECORDS	\$ 31,725.87

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 33,153.12
Less: Outstanding checks (see attached list)	1,427.25
Plus: Undeposited receipts (see attached list)	-
Net bank balance	\$ 31,725.87

TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ 31,725.87
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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 04, 2021
Date

Tracy 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

09/30/1021

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
5896	1,427.25		

Total Checks Outstanding \$ 1,427.25

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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\$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from 9/1/2021 to 9/30/2021

Total available balance as reported at the end of preceding period \$ 8,866.56

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9/27/2021	Transfer from General Fund	53,904.40

TOTAL RECEIPTS 53,904.40

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4577	to check #	4584	29,039.27
Other Debits:		Internet transfers - Payroll		33,431.69
		Internet transfers - Other Funds		

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 62,470.96

CASH BALANCE AS SHOWN BY RECORDS \$ 300.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$	3,175.97
Less: Outstanding checks (see attached list)		<u>2,875.97</u>
Net bank balance	\$	300.00

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 300.00
(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 04, 2021
Date

Mary R. Rides
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

9/30/2021

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4583	2,875.97		

Total Checks Outstanding \$ 2,875.97

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 9/1/2021 to 9/30/2021

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>	\$	128,645.33
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TOTAL RECEIPTS

-

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>	1139	to check #	1139	4,500.00
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

4,500.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,145.33

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$	124,145.33
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Less: Outstanding checks (see attached list)		-
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Net bank balance	\$	124,145.33
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Plus: Undeposited receipts (see attached list)		-
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TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 124,145.33

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 04, 2021
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

CAPITAL FUND CHECKING ACCOUNT (page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 9/30/2021

Check # Amount Check # Amount

Total Checks Outstanding \$ -

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

Date Source Amount

Total Undeposited Receipts \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from **9/1/2021** to **9/30/2021**

Total available balance as reported at the end of preceding period \$ 49,168.27

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
09/27/21	General Fund	348,678.14
09/27/21	Federal Fund	33,431.69
09/27/21	Cafeteria Fund	9,929.98

392,039.81

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	4798	to check #	4803	1,691.24
Other Debits:		Electronic Transfers to IRS		97,712.46
		Electronic Transfers to NYS Income Tax		17,518.23
		Electronic Transfers to Payroll		262,613.49
		Electronic Transfers to General		15,997.61
		Electronic Transfers to EBS Benefit		2,433.85
		Electronic Transfers to OMNI		9,105.00
		Electronic Transfers to ERS		1,881.59

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

408,953.47

CASH BALANCE AS SHOWN BY RECORDS

\$ 32,254.61

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	49,755.68
Less: Outstanding checks (see attached list)	<u>17,501.07</u>
Net bank balance	<u>\$ 32,254.61</u>

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 32,254.61

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 04, 2021
Date

Troy R. Pridemore
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

9/30/2021

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4800	295.26		
4801	689.20		
4802	519.00		

Due to ERS
Due to General 15,997.61
Due to EBS
Due to IRS -
Due to NYS

Total Checks Outstanding \$ 17,501.07

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

Date Source Amount

Total Undeposited Receipts \$ -

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: PAYROLL FUND
For the period from 9/1/2021 to 9/30/2021

Total available balance as reported at the end of preceding period \$ 36,339.88

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
09/29/21	Transfers from Trust & Agency	262,315.30

TOTAL RECEIPTS 262,315.30

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	28337	to check #	28368	23,303.03
Other Debits:	Direct Deposits			275,352.15

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 298,655.18

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 4,484.74
Less: Outstanding checks (see attached list)	4,484.74
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.

November 04, 2021
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

9/30/2021

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28357	184.70		
20724	52.82	28358	553.07		
22992	13.68	28359	69.26		
23270	27.36	28360	881.65		
25644	64.64	28365	955.36		
26373	53.75	28366	716.49		
28347	218.60	28367	307.19		
28354	372.97				

\$ 4,484.74

Source Amount

Total Undeposited Receipts \$ -