

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

	Balance 2/28/2022	Deposits	Disbursements	Balance 3/31/2022
General Fund:				
Checking	1,437,733.76	7,298.65	804,975.94	640,056.47
Tax Collector Account	-	-	-	-
Chase MMDA	1,044,489.21	2,343,569.35	-	3,388,058.56
Special Reserves:				
Unemployment Insurance	31,189.50	0.04	-	31,189.54
Employee Accrued Liability	204,650.24	0.25	-	204,650.49
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
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	-	-	991.04
Cafeteria Fund:	45,407.30	1,195.75	21,953.83	24,649.22
Federal Fund:			-	
Checking	4,956.80	208,313.07	212,969.87	300.00
Capital 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	-	1,906.90
Commencement Awards	417.18	1,100.02	-	1,517.20
Stephen R. Peet Memorial Fund	-	-	-	-
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
Scott Hudak Scholarship	1,135.09	650.13	-	1,785.22

CHARLOTTE VALLEY CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT: GENERAL FUND
For the period from **3/1/2022** to **3/31/2022**

Total available balance as reported at the end of preceding period \$ 1,437,733.76

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/10/2022	Receipt of reimbursement from ONC BOCES for substitutes	306.80
3/31/2022	Receipt of insurance payments for Retirees	6,991.85

TOTAL RECEIPTS **7,298.65**

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	25409	to check #	25467	401,875.42
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Other Debits:	Internet Transfers - Payroll	203,250.81
	Transfer into the Federal Fund	199,849.71
	Transfer into Cafeteria Fund	-
	Transfer to Capital Fund	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	804,975.94
CASH BALANCE AS SHOWN BY RECORDS	\$ 640,056.47

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 642,305.48
Less: Outstanding checks (see attached list)	2,249.01
Net bank balance	\$ 640,056.47

Plus: Undeposited receipts (see attached list)

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 640,056.47
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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.

May 5, 2022
Date

[Signature]
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

3/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2,249.01

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<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>	<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 **3/1/2022** to **3/31/2022**

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>
	Tax Collection Deposits	-
	Receipt of reversal of returned check fees	-
TOTAL RECEIPTS		-

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>		
From check #	to check #	
Other Debits:	Transfer to General Fund	-
	Returned Items	-
	Return Item fee to be refunded	-
	Adjustment on bank statement	-
TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES		-
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ -</u>

RECONCILIATION WITH BANK STATEMENT - NBT Bank	\$ -
Balance from bank statement, end of month	\$ -
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ -</u>
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<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.

May 05, 2022
Date

Lroy R. Rieder
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

3/31/2022

<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
TREASURER'S MONTHLY REPORT: GENERAL FUND MMA
For the period from 3/1/2022 to 3/31/2022

Total available balance as reported at the end of preceding period \$ 1,044,489.21

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
3/15/2022	Receipt of Excess Cost Aid	411,087.50	
3/18/2022	Receipt of 2021-2022 4408 Program	26,539.87	
3/24/2022	Receipt of Instructional Materials Aid	30,214.00	
3/24/2022	Receipt of Medicaid payment	8,456.54	
3/24/2022	Due to Federal	99,999.00	
3/25/2022	Due to Cafeteria	28,907.00	
3/29/2022	Receipt of General Aid	1,576,641.05	
3/30/2022	Due to Federal	109,648.00	
3/31/2022	Receipt of Lottery Aid	52,061.04	
3/31/2022	Receipt of Interest	15.35	
	TOTAL RECEIPTS		2,343,569.35

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

\$ 3,388,058.56

RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase

Balance from bank statement, end of month	\$ 3,388,058.56
Less: Outstanding checks (see attached list)	-
Net bank balance	<u>\$ 3,388,058.56</u>

Plus: Undeposited receipts (see attached list) -

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

\$ 3,388,058.56

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.

May 05, 2022
Date

Tracy R. Linder
School District Treasurer

Clerk of the Board of Education

[Signature]
Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2022

<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 3/1/2022 to 3/31/2022

Total available balance as reported at the end of preceding period \$ 45,407.30

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/31/2022	Cafeteria Sales	1,195.75
3/31/2022	Transfers from General Fund	-

TOTAL RECEIPTS 1,195.75

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check #	5959	to check #	5968	10,857.57
Other Debits:		Internet transfers - Payroll		11,034.32
		A/D - NYS Sales Tax		61.94

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 21,953.83

CASH BALANCE AS SHOWN BY RECORDS \$ 24,649.22

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$	24,649.22
Less: Outstanding checks (see attached list)		-
Plus: Undeposited receipts (see attached list)		-
Net bank balance	\$	24,649.22

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 24,649.22

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.

May 05, 2022
Date

Troy R. Ricci
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

3/31/2022

<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>

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT: FEDERAL FUND
For the period from 3/1/2022 to 3/31/2022

Total available balance as reported at the end of preceding period \$ 4,956.80

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
3/11/2022	Receipt of tuition received from Roxbury CSD 4408 21-22	3,066.88	
3/11/2022	Receipt of tuition received from Gilboa CSD 4408 21-22	2,328.80	
3/21/2022	Receipt of tuition received from Schenevus CSD 4408 21-22	3,066.88	
3/21/2022	Receipt of tuition received from Jefferson CSD balance due 4408 21-22	0.80	
3/28/2022	Transfer from General	199,849.71	
TOTAL RECEIPTS			208,313.07

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 4593	to check # 4593	176.08
Other Debits:	Internet transfers - Payroll	212,793.79
	Internet transfers - Other Funds	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 212,969.87
CASH BALANCE AS SHOWN BY RECORDS \$ 300.00

RECONCILIATION WITH BANK STATEMENT - NBT Bank

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

Plus: Undeposited receipts (see attached list) -

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

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.

May 05, 2022
Date

Mroy R Rederi
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

3/31/2022

<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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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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	\$	79,875.35
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TOTAL RECEIPTS

-

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

1148	to check #	1148	28,457.25
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TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

28,457.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 51,418.10

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month

\$ 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

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

May 05, 2022
Date

Troy R. Lidier
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 3/31/2022

<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 DISTRICT
TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT
For the period from 3/1/2022 to 3/31/2022

Total available balance as reported at the end of preceding period \$ 104,333.65

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
03/28/22	General Fund	203,250.81
03/28/22	Federal Fund	212,793.79
03/28/22	Cafeteria Fund	11,034.32

427,078.92

TOTAL RECEIPTS

LESS: DISBURSEMENTS DURING THE MONTH

By Check:

From check # 4835	to check # 4837	60.00
Other Debits:	Electronic Transfers to IRS	137,797.33
	Electronic Transfers to NYS Income Tax	25,141.71
	Electronic Transfers to Payroll	284,159.32
	Electronic Transfers to General	-
	Electronic Transfers to EBS Benefit	3,129.49
	Electronic Transfers to OMNI	6,005.00
	Electronic Transfers to ERS	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

456,292.85

CASH BALANCE AS SHOWN BY RECORDS

\$ 75,119.72

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	75,119.72
Less: Outstanding checks (see attached list)	-
Net bank balance	\$ 75,119.72

Plus: Undeposited receipts (see attached list)

-

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 75,119.72

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

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

Date

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

3/31/2022

Check # Amount 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

Date 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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
03/31/22	Transfers from Trust & Agency	284,159.32
03/31/22	Returned Direct Deposit - check to be issued	5,833.03

TOTAL RECEIPTS **289,992.35**

LESS: DISBURSEMENTS DURING THE MONTH

<u>By Check:</u>			
From check #	28482	to check #	28517
			27,989.31
Other Debits:	Direct Deposits		387,415.01

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **415,404.32**
CASH BALANCE AS SHOWN BY RECORDS **\$ 6,131.22**

RECONCILIATION WITH BANK STATEMENT - NBT Bank

Balance from bank statement, end of month	\$ 12,632.93
Less: Outstanding checks (see attached list)	6,501.71
Net bank balance	\$ 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

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

May 05, 2022

Date

Troy R Rider

School District Treasurer

Clerk of the Board of Education

[Signature]

Reviewed by School Business Manager

CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2022

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