

**KINGSTON CITY SCHOOL DISTRICT  
TREASURER'S REPORT**

**GENERAL FUND**

**July 31, 2022**

**M&T Bank**

Balance on July 1, 2022				\$11,584,005.88	
Receipts:	State Aid	\$	183,271.00		
	Taxes		324,139.90		
	Int. & Investments		212.67		
	Transfers		5,211,172.09		
	Other Revenue		190,998.25	5,909,793.91	
				\$17,493,799.79	
Withdrawal:	G 146948-147105	\$	11,660,020.53		
	Transfers (CDs, ACHs, etc)		1,642,463.91		
	Transfer to Payroll		1,769,169.96	15,071,654.40	
True Balance - July 31, 2022				\$2,422,145.39	\$2,422,145.39
Outstanding Checks & Transfers				2,224,689.77	
<b>Bank Balance - July 31, 2022</b>				<b>\$4,646,835.16</b>	

**M & T Bank Tax Account**

Balance on July 1, 2022				\$10,091.87	
Receipts:	Transfers & Int.		0.14		
Withdrawal: T			0.00	10,092.01	
True Balance - July 31, 2022				\$10,092.01	\$10,092.01
Outstanding Checks & Transfers			499.25		
<b>Bank Balance - July 31, 2022</b>				<b>\$10,591.26</b>	

**Money Mkts/CDs (M&T, Bank of Greene County)**

8,470,626.13

**New York Liquid Asset Fund /NYCLASS**

4,279,644.16

**Total True Value - General Fund -**

**\$15,182,507.69**

**Reserve Funds:**

M&T Bank/Nylaf :Tax Certiorari Reserve	9,170,458.63		
M&T Bank/Nylaf: ERS & TRS Reserve Fund	8,047,912.64		
M&T Bank/Nylaf: Capital Reserve	10,960,225.33		
M&T Bank/Nylaf: Tax Reduction Reserve	2,473,980.49		
M&T Bank: Unemployment Reserve	434,931.72		
M&T Bank: Liability Reserve	102,349.54		
M&T Bank: Property Loss Reserve	102,364.52		
<b>General Fund Reserves</b>			31,292,222.87
NYLAF: Reserve for Debt Service	883,953.45		
NYLAF: Debt Service Fund	5,359,286.20		
<b>Debt Service Fund Reserves</b>			6,243,239.65
<b>Total True Value - Reserve Funds</b>			<b>\$ 37,535,462.52</b>

July 31, 2022

  
Anne Kleeschulte, Treasurer

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**CAPITAL FUND**

July 31, 2022

**Bank of Greene County- Consolidated Building**

Balance on July 1, 2022	\$688,404.43	
Receipts:                      Transfers\CDs	205,000.00	
Int.	36.18	
	\$893,440.61	
Withdrawal/ Trans Gen :		
True Balance - July 31, 2022	\$893,440.61	<b>\$893,440.61</b>
Outstanding Checks & Transfers	5,000.00	
<b>Bank Balance -July 31, 2022</b>	<b>\$898,440.61</b>	

All Bond Monies are in one account but accounted for by bond issuance

**JP Morgan Chase:**

**Carnegie Library Project (H6000)**

Balance on July 1, 2022		\$ 59,947.70
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**2018 Capital Projects (H4000)**

Balance on July 1, 2022	\$2,130,886.03	
Receipts: Int. /BAN Proceeds/Premium		
Loans from General/NYLAF Capital		
Withdrawal: H 3351	\$6,171.42	
True Balance - July 31, 2022	2,124,714.61	
Outstanding Checks & Transfers		\$2,124,714.61
<b>Bank Balance -July 31, 2022</b>	<b>\$2,124,714.61</b>	

**2nd Century KHS Project (H9500)**

Balance on July 1, 2022	\$3,650,500.84	
Receipts: Int. /BAN Proceeds/Premium	\$1,257.22	
Loans from General/NYLAF Capital		
Withdrawal: H 3351	\$9,937.58	
True Balance - July 31, 2022	3,641,820.48	
Outstanding Checks & Transfers	\$16,109.00	\$3,641,820.48
<b>Bank Balance -July 31, 2022</b>	<b>\$3,657,929.48</b>	

**Meagher Renovation Project (H3000)**

Balance on July 1, 2022	\$32,523.37	
Receipts: CDs + Int., Transfers	\$0.00	
Withdrawal:	\$0.00	
True Balance - July 31, 2022	\$32,523.37	
Outstanding Checks & transfers		\$32,523.37
<b>Bank Balance -July 31, 2022</b>	<b>\$32,523.37</b>	

<b>TOTAL - JP MORGAN CHASE</b>		<b>\$5,859,006.16</b>
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**NYLAF - Capital Projects**

<b>Bank Balance -July 31, 2022</b>		<b>\$ -</b>
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<b>Total Capital Fund</b>		<b>\$6,752,446.77</b>
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July 31, 2022   
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**KINGSTON CITY SCHOOL DISTRICT  
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**FEDERAL FUND**

July 31, 2022

**M & T BANK**

Balance on July 1, 2022		\$67,401.86	
Receipts:	St./Fed Aid	\$529,159.07	
	Int. & Other/Loans from Gen	450,027.36	979,186.43
Withdrawal:	F23205- F23213 , P-Card	\$24,866.13	
	Transfer to Payroll/General	113,441.91	138,308.04
True Balance - July 31, 2022			<u>\$908,280.25</u>
Outstanding Checks & transfers			48,195.33
<b>Bank Balance -July 31, 2022</b>			<u>956,475.58</u>

**SCHOOL LUNCH FUND**

**M & T BANK**

Balance on July 1, 2022		\$1,092,805.24	
Receipts:	St./Fed. Aid	\$653,402.00	
	Sales	105.28	
	Other Revenue/Trans.	1,138.54	654,645.82
Withdrawal:	C36496-C36503 /P-Card	22,224.78	
	Transfer to Payroll/General	24,051.28	46,276.06
True Balance - July 31, 2022			<u>\$1,701,175.00</u>
Outstanding Checks & transfers			180.00
<b>Bank Balance -July 31, 2022</b>			<u>\$1,701,355.00</u>

**PAYROLL WITHHOLDING ACCT.**

**M & T BANK**


Balance on July 1, 2022		\$18.88	
Receipts:	Payroll Deductions	\$546,938.45	
	Int./Other	5.15	
	Transfers	130,988.19	\$677,931.79
Withdrawal:	T18629 -T 18638	\$59,604.11	
	Wire State/Fed Tax/Omni	618,322.53	677,926.64
True Balance - July 31, 2022			<u>\$24.03</u>
Outstanding Checks & transfers			22,970.59
<b>Bank Balance -July 31, 2022</b>			<u>\$22,994.62</u>

**PAYROLL ACCOUNT**

**M & T Bank**

Balance on July 1, 2022		\$48.31	
Receipts:	Gen/Fed/SL	\$1,774,638.79	
	Int./Other	11.75	1,774,650.54
Withdrawal: Wires +	T700058-T 700142		1,774,638.79
True Balance - July 31, 2022			<u>\$60.06</u>
Outstanding Checks & transfers			101,187.11
<b>Bank Balance -July 31, 2022</b>			<u>\$101,247.17</u>

July 31, 2022

  
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