

TREASURER'S REPORT

GENERAL FUND

September 30, 2022

M&T Bank

| | | | | |
|---|----------------------------|----|----------------------|----------------|
| Balance on hand September 1, 2022 | | | \$3,146,925.81 | |
| Receipts: | State Aid | \$ | 12,674,222.00 | |
| | Taxes | | 12,534,030.20 | |
| | Int. & Investments | | 129.70 | |
| | Transfers | | 9,459,625.76 | |
| | Other Revenue | | 54,438.51 | |
| | | | <u>34,722,446.17</u> | |
| | | | \$37,869,371.98 | |
| Withdrawal: | A147266 - A147448 | \$ | 5,850,336.81 | |
| | Transfers (CDs, ACHs, etc) | | 16,354,979.17 | |
| | Transfer to Payroll | | 7,226,086.25 | |
| | | | <u>29,431,402.23</u> | |
| True Balance - September 30, 2022 | | | \$8,437,969.75 | \$8,437,969.75 |
| Outstanding Checks & Transfers | | | <u>1,296,928.65</u> | |
| Bank Balance -September 30, 2022 | | | \$9,734,898.40 | |

M & T Bank Tax Account

| | | | | |
|---|------------------|--|--------------------|-------------|
| Balance on hand September 1, 2022 | | | \$10,092.46 | |
| Receipts: | Transfers & Int. | | 0.44 | |
| Withdrawal: | | | | |
| True Balance - September 30, 2022 | | | <u>\$10,092.90</u> | \$10,092.90 |
| Outstanding Checks & Transfers | | | <u>499.25</u> | |
| Bank Balance -September 30, 2022 | | | \$10,592.15 | |

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

5,480,716.43

New York Liquid Asset Fund /NYCLASS

11,361,438.41

Total True Value - General Fund -

\$25,290,217.49

Reserve Funds:

| | | |
|---|-------------------|-------------------------|
| M&T Bank/Nylaf :Tax Certiorari Reserve | 8,952,357.93 | |
| M&T Bank/Nylaf: ERS & TRS Reserve Fund | 9,865,469.77 | |
| M&T Bank/Nylaf: Capital Reserve | 11,055,916.57 | |
| M&T Bank/Nylaf: Tax Reduction Reserve | 2,131,476.73 | |
| Nylaf: Employee Benefits and Accrued Liab Reserve | 596,138.93 | |
| M&T Bank: Unemployment Reserve | 436,297.58 | |
| M&T Bank: Liability Reserve | 1,104,283.88 | |
| M&T Bank: Property Loss Reserve | <u>102,551.62</u> | |
| General Fund Reserves | | 34,244,493.01 |
| NYLAF: Reserve for Debt Service | 5,104,699.34 | |
| NYLAF: Debt Service Fund | <u>760,974.39</u> | |
| Debt Service Fund Reserves | | 5,865,673.73 |
| Total True Value - Reserve Funds | | \$ 40,110,166.74 |

September 30, 2022


Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

September 30, 2022

Bank of Greene County- Consolidated Building

| | | |
|---|---------------------|---------------------|
| Balance on hand September 1, 2022 | \$893,728.08 | |
| Transfers\CDs | 0.00 | |
| Receipts: Int. | 294.93 | |
| | <u>\$894,023.01</u> | |
| Withdrawal/ Trans Gen : | 0.00 | |
| True Balance - September 30, 2022 | \$894,023.01 | <u>\$894,023.01</u> |
| Outstanding Checks & Transfers | 5,000.00 | |
| Bank Balance -September 30, 2022 | <u>\$899,023.01</u> | |

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

JP Morgan Chase:

Carnegie Library Project (H6000)

| | | |
|-----------------------------------|--|---------------------|
| Balance on hand September 1, 2022 | | <u>\$ 59,947.70</u> |
|-----------------------------------|--|---------------------|

2018 Capital Projects (H4000)

| | | |
|---|-----------------------|-----------------------|
| Balance on hand September 1, 2022 | \$1,594,330.73 | |
| Receipts: Int. /BAN Proceeds/Premium | | |
| Loans from General/NYLAF Capital | | |
| Withdrawal: H 3364-H 3365 | \$36,173.28 | |
| True Balance - September 30, 2022 | <u>1,558,157.45</u> | |
| Outstanding Checks & Transfers | \$36,173.28 | <u>\$1,558,157.45</u> |
| Bank Balance -September 30, 2022 | <u>\$1,594,330.73</u> | |

2nd Century KHS Project (H9500)

| | | |
|---|-----------------------|-----------------------|
| Balance on hand September 1, 2022 | \$2,876,104.40 | |
| Receipts: Int. /BAN Proceeds/Premium | \$1,732.58 | |
| Loans from General/NYLAF Capital | | |
| Withdrawal: H3363-H3365 | \$52,534.35 | |
| True Balance - September 30, 2022 | <u>2,825,302.63</u> | |
| Outstanding Checks & Transfers | \$52,534.35 | <u>\$2,825,302.63</u> |
| Bank Balance -September 30, 2022 | <u>\$2,877,836.98</u> | |

Meagher Renovation Project (H3000)

| | | |
|---|--------------------|--------------------|
| Balance on hand September 1, 2022 | \$32,523.37 | |
| Receipts: CDs + Int., Transfers | | |
| Withdrawal: | | |
| True Balance - September 30, 2022 | <u>\$32,523.37</u> | |
| Outstanding Checks & transfers | | <u>\$32,523.37</u> |
| Bank Balance -September 30, 2022 | <u>\$32,523.37</u> | |

TOTAL - JP MORGAN CHASE \$4,475,931.15

NYLAF - Capital Projects

Bank Balance -September 30, 2022 \$ -

Total Capital Fund \$5,369,954.16

September 30, 2022 
 Anne Kleeschulte, Treasurer

TREASURER'S REPORT

FEDERAL FUND

September 30, 2022

M & T BANK

| | | | |
|---|-----------------------------|----------------|---------------------|
| Balance on hand September 1, 2022 | | \$1,020,489.52 | |
| Receipts: | St./Fed Aid | \$1,280,360.00 | |
| | Int. & Other/Loans from Gen | 500,034.47 | 1,780,394.47 |
| Withdrawal: | F23249 -F23295 , P-Card | \$1,078,694.47 | |
| | Transfer to Payroll/General | 1,000,191.48 | 2,078,885.95 |
| True Balance - September 30, 2022 | | | \$721,998.04 |
| Outstanding Checks & transfers | | | 155,669.85 |
| Bank Balance -September 30, 2022 | | | 877,667.89 |

SCHOOL LUNCH FUND

M & T BANK

| | | | |
|---|-----------------------------|----------------|-----------------------|
| Balance on hand September 1, 2022 | | \$1,660,128.32 | |
| Receipts: | St./Fed. Aid | | |
| | Sales | 28,011.02 | |
| | Other Revenue/Trans. | 66.15 | 28,077.17 |
| Withdrawal: | C36524 -C 36557/P-Card | 33,065.99 | |
| | Transfer to Payroll/General | 107,822.85 | 140,888.84 |
| True Balance - September 30, 2022 | | | \$1,547,316.65 |
| Outstanding Checks & transfers | | | 469.86 |
| Bank Balance -September 30, 2022 | | | \$1,547,786.51 |

TRUST AGENCY FUND

M & T BANK

| | | | |
|---|-------------------------|----------------|---------------------|
| Balance on hand September 1, 2022 | | \$26.08 | |
| Receipts: | Payroll Deductions | \$2,485,688.59 | |
| | Int./Other | 7.26 | |
| | Transfers | 590,282.63 | \$3,075,978.48 |
| Withdrawal: | T T18668 -T 18710 | \$279,172.45 | |
| | Wire State/Fed Tax/Omni | 2,796,798.77 | 3,075,971.22 |
| True Balance - September 30, 2022 | | | \$33.34 |
| Outstanding Checks & transfers | | | 336,778.38 |
| Bank Balance -September 30, 2022 | | | \$336,811.72 |

PAYROLL ACCOUNT

M & T Bank

| | | | |
|---|--------------------|----------------|---------------------|
| Balance on hand September 1, 2022 | | \$64.91 | |
| Receipts: | Gen/Fed/SL | \$7,733,113.65 | |
| | Int./Other | 15.86 | 7,733,129.51 |
| Withdrawal: Wires + | T 700238 -T 700512 | | 7,733,113.65 |
| True Balance - September 30, 2022 | | | \$80.77 |
| Outstanding Checks & transfers | | | 129,051.86 |
| Bank Balance -September 30, 2022 | | | \$129,132.63 |

September 30, 2022


Anne Kleeschulte, Treasurer