

TREASURER'S REPORT

GENERAL FUND

August 31, 2022

M&T Bank

Balance on hand August 1, 2022			\$2,422,145.39	
Receipts:	State Aid	\$	2,880,149.93	
	Taxes		253,818.04	
	Int. & Investments		99.21	
	Transfers		3,619,192.96	
	Other Revenue		122,028.04	
			<u>6,875,288.18</u>	
			\$9,297,433.57	
Withdrawal:	G -G A147106-A147265	\$	951,955.09	
	Transfers (CDs, ACHs, etc)		3,863,563.49	
	Transfer to Payroll		1,334,989.18	
			<u>6,150,507.76</u>	
True Balance - August 31, 2022			\$3,146,925.81	\$3,146,925.81
Outstanding Checks & Transfers			400,298.86	
Bank Balance -August 31, 2022			<u>\$3,547,224.67</u>	

M & T Bank Tax Account

Balance on hand August 1, 2022			\$10,092.01	
Receipts:	Transfers & Int.		0.45	
Withdrawal:			0.00	
True Balance - August 31, 2022			\$10,092.46	\$10,092.46
Outstanding Checks & Transfers			499.25	
Bank Balance -August 31, 2022			<u>\$10,591.71</u>	

**Money Mkts/CDs (M&T, Bank of Greene County)
New York Liquid Asset Fund /NYCLASS**

8,477,551.49
5,037,110.05

Total True Value - General Fund -

\$16,671,679.81

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve			9,186,444.31	
M&T Bank/Nylaf: ERS & TRS Reserve Fund			8,061,939.17	
M&T Bank/Nylaf: Capital Reserve			10,979,337.80	
M&T Bank/Nylaf: Tax Reduction Reserve			2,127,679.72	
M&T Bank: Unemployment Reserve			435,693.49	
M&T Bank: Liability Reserve			102,531.84	
M&T Bank: Property Loss Reserve			102,546.81	
General Fund Reserves				30,996,173.14
NYLAF: Reserve for Debt Service			759,500.23	
NYLAF: Debt Service Fund			5,094,721.99	
Debt Service Fund Reserves				5,854,222.22

Total True Value - Reserve Funds

\$36,850,395.36

August 31, 2022 
Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

August 31, 2022

Bank of Greene County- Consolidated Building

Balance on hand August 1, 2022	\$893,440.61	
Receipts: Transfers\CDs	0.00	
Int.	287.47	
	<u>\$893,728.08</u>	
Withdrawal/ Trans Gen :	0.00	
True Balance - August 31, 2022	<u>\$893,728.08</u>	<u>\$893,728.08</u>
Outstanding Checks & Transfers	5,000.00	
Bank Balance -August 31, 2022	<u>\$898,728.08</u>	

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

JP Morgan Chase:

Carnegie Library Project (H6000)

Balance on hand August 1, 2022		<u>\$ 59,947.70</u>
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2018 Capital Projects (H4000)

Balance on hand August 1, 2022	\$2,124,714.61	
Receipts: Int. /BAN Proceeds/Premium Loans from General/NYLAF Capital		
Withdrawal: H3352;H3359;H3361;H3362	<u>\$530,383.88</u>	
True Balance - August 31, 2022	1,594,330.73	
Outstanding Checks & Transfers		<u>\$1,594,330.73</u>
Bank Balance -August 31, 2022	<u>\$1,594,330.73</u>	

2nd Century KHS Project (H9500)

Balance on hand August 1, 2022	\$3,641,820.48	
Receipts: Int. /BAN Proceeds/Premium	\$2,172.13	
Loans from General/NYLAF Capital		
Withdrawal: H3352-H3358;H3360-H3361	<u>\$767,888.21</u>	
True Balance - August 31, 2022	2,876,104.40	
Outstanding Checks & Transfers	<u>\$705,816.51</u>	<u>\$2,876,104.40</u>
Bank Balance -August 31, 2022	<u>\$3,581,920.91</u>	

Meagher Renovation Project (H3000)

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

TOTAL - JP MORGAN CHASE **\$4,562,906.20**

NYLAF - Capital Projects

Bank Balance -August 31, 2022 **\$ -**

Total Capital Fund **\$5,456,634.28**

August 31, 2022 
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TREASURER'S REPORT

FEDERAL FUND

August 31, 2022

M & T BANK

Balance on hand August 1, 2022			\$908,280.25	
Receipts:	St./Fed Aid	\$1,617,241.43		
	Int. & Other/Loans from Gen	54.33		
			<u>1,617,295.76</u>	
Withdrawal:	F23214 -F23248 , P-Card	\$759,344.44		
	Transfer to Payroll/General	745,742.05		
			<u>1,505,086.49</u>	
True Balance - August 31, 2022				<u>\$1,020,489.52</u>
Outstanding Checks & transfers			<u>675,570.88</u>	
Bank Balance -August 31, 2022			<u>1,696,060.40</u>	

SCHOOL LUNCH FUND

M & T BANK

Balance on hand August 1, 2022			\$1,701,175.00	
Receipts:	St./Fed. Aid	\$4,943.00		
	Sales	1,666.10		
	Other Revenue/Trans.	71.20		
			<u>6,680.30</u>	
Withdrawal:	C36504 -C36523/P-Card	16,297.83		
	Transfer to Payroll/General	31,429.15		
			<u>47,726.98</u>	
True Balance - August 31, 2022				<u>\$1,660,128.32</u>
Outstanding Checks & transfers			<u>255.02</u>	
Bank Balance -August 31, 2022			<u>\$1,660,383.34</u>	

PAYROLL WITHHOLDING ACCT.

M & T BANK

Balance on hand August 1, 2022			\$24.03	
Receipts:	Payroll Deductions	\$530,638.76		
	Int./Other	2.05		
	Transfers	148,528.06		
			<u>\$679,168.87</u>	
Withdrawal:	T T18649 -T 18667	\$63,159.09		
	Wire State/Fed Tax/Omni	616,007.73		
			<u>679,166.82</u>	
True Balance - August 31, 2022				<u>\$26.08</u>
Outstanding Checks & transfers			<u>17,067.68</u>	
Bank Balance -August 31, 2022			<u>\$17,093.76</u>	

PAYROLL ACCOUNT

M & T Bank

Balance on hand August 1, 2022			\$60.06	
Receipts:	Gen/Fed/SL	\$1,953,235.30		
	Int./Other	4.85		
			<u>1,953,240.15</u>	
Withdrawal:Wires +	T 700143-T 700237		<u>1,953,235.30</u>	
True Balance - August 31, 2022				<u>\$64.91</u>
Outstanding Checks & transfers			<u>38,776.75</u>	
Bank Balance -August 31, 2022			<u>\$38,841.66</u>	

August 31, 2022


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