

TREASURER'S REPORT

GENERAL FUND

November 30, 2022

M&T Bank

Balance on hand November 1, 2022			\$4,922,218.52	
Receipts:	State Aid	\$	551,858.94	
	Taxes		8,182,533.80	
	Int. & Investments		3,193.22	
	Transfers		7,790,874.78	
	Other Revenue		185,232.16	
			<u>16,713,692.90</u>	
			\$21,635,911.42	
Withdrawal:	A147705-A147979	\$	7,512,760.36	
	Transfers (CDs, ACHs, etc)		6,761,874.56	
	Transfer to Payroll		6,288,979.78	
			<u>20,563,614.70</u>	
True Balance - November 30, 2022			\$1,072,296.72	\$1,072,296.72
Outstanding Checks & Transfers			<u>3,436,131.50</u>	
Bank Balance -November 30, 2022			\$4,508,428.22	

M & T Bank Tax Account

Balance on hand November 1, 2022			\$21,986.18	
Receipts:	Transfers & Int.		36.82	
Withdrawal: T2343-T2348			<u>3,961.98</u>	
True Balance - November 30, 2022			\$18,061.02	\$18,061.02
Outstanding Checks & Transfers			<u>3,059.50</u>	
Bank Balance -November 30, 2022			\$21,120.52	

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

487,525.48
 51,587,357.15

Total True Value - General Fund -

\$53,165,240.37

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve			9,001,016.21	
M&T Bank/Nylaf: ERS & TRS Reserve Fund			9,919,026.82	
M&T Bank/Nylaf: Capital Reserve			11,116,280.10	
M&T Bank/Nylaf: Tax Reduction Reserve			2,143,039.07	
Nylaf: Employee Benefits and Accrued Liab Reserve			599,410.59	
M&T Bank: Unemployment Reserve			438,697.72	
M&T Bank: Liability Reserve			1,110,388.76	
M&T Bank: Property Loss Reserve			<u>103,228.58</u>	
General Fund Reserves				34,431,087.85
NYLAF: Reserve for Debt Service			765,183.69	
NYLAF: Debt Service Fund			<u>5,132,954.40</u>	
Debt Service Fund Reserves				5,898,138.09

Total True Value - Reserve Funds

\$ 40,329,225.94

November 30, 2022

Anne M. Kleeschulte

Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

November 30, 2022

Bank of Greene County- Consolidated Building

Balance on hand November 1, 2022	\$845,482.87	
Receipts: Transfers\CDs		
Int.	280.17	
	<u>\$845,763.04</u>	
Withdrawal/ Trans Gen :		
True Balance - November 30, 2022	\$845,763.04	<u>\$845,763.04</u>
Outstanding Checks & Transfers	5,000.00	
Bank Balance -November 30, 2022	<u>\$850,763.04</u>	

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

JP Morgan Chase:

Carnegie Library Project (H6000)

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

Balance on hand November 1, 2022	\$1,445,892.10	
Receipts: Int. /BAN Proceeds/Premium	\$0.00	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3371;H3762;H3376	\$353,098.23	
True Balance - November 30, 2022	<u>1,092,793.87</u>	
Outstanding Checks & Transfers	\$10,465.64	<u>\$1,092,793.87</u>
Bank Balance -November 30, 2022	<u>\$1,103,259.51</u>	

2nd Century KHS Project (H9500)

Balance on hand November 1, 2022	\$2,699,661.23	
Receipts: Int. /BAN Proceeds/Premium	\$2,496.54	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3373;H3374;H 3376	\$32,718.80	
True Balance - November 30, 2022	<u>2,669,438.97</u>	
Outstanding Checks & Transfers	\$32,718.80	<u>\$2,669,438.97</u>
Bank Balance -November 30, 2022	<u>\$2,702,157.77</u>	

Meagher Renovation Project (H3000)

Balance on hand November 1, 2022	\$32,523.37	
Receipts: CDs + Int., Transfers	\$0.00	
Withdrawal:	\$0.00	
True Balance - November 30, 2022	<u>\$32,523.37</u>	
Outstanding Checks & transfers	\$0.00	<u>\$32,523.37</u>
Bank Balance -November 30, 2022	<u>\$32,523.37</u>	

TOTAL - JP MORGAN CHASE \$3,854,703.91

NYLAF - Capital Projects

Bank Balance -November 30, 2022 \$ -

Total Capital Fund \$4,700,466.95

November 30, 2022 
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TREASURER'S REPORT

FEDERAL FUND

November 30, 2022

M & T BANK

Balance on hand November 1, 2022		\$927,474.87	
Receipts:	St./Fed Aid	\$1,135,095.34	
	Int. & Other/Loans from Gen	500,661.86	1,635,757.20
Withdrawal:	F 23328-F23363 , P-Card	\$639,960.86	
	Transfer to Payroll/General	711,867.54	1,351,828.40
True Balance - November 30, 2022			\$1,211,403.67
Outstanding Checks & transfers			14,907.05
Bank Balance -November 30, 2022			1,226,310.72

SCHOOL LUNCH FUND

M & T BANK

Balance on hand November 1, 2022		\$1,349,451.91	
Receipts:	St./Fed. Aid	\$586,748.00	
	Sales	33,457.37	
	Int. & Other Revenue/Trans.	1,386.33	621,591.70
Withdrawal:	C36576 -C36600 /P-Card	123,076.55	
	Transfer to Payroll/General	103,839.94	226,916.49
True Balance - November 30, 2022			\$1,744,127.12
Outstanding Checks & transfers			4,229.59
Bank Balance -November 30, 2022			\$1,748,356.71

TRUST AGENCY FUND

M & T BANK

Balance on hand November 1, 2022		\$116.62	
Receipts:	Payroll Deductions	\$2,300,987.38	
	Int./Other	199.03	
	Transfers	539,838.86	\$2,841,025.27
Withdrawal:	T 18743-T 18771	\$257,014.20	
	Wire State/Fed Tax/Omni	2,583,812.04	2,840,826.24
True Balance - November 30, 2022			\$315.65
Outstanding Checks & transfers			78,160.32
Bank Balance -November 30, 2022			\$78,475.97

PAYROLL ACCOUNT

M & T Bank

Balance on hand November 1, 2022		\$261.34	
Receipts:	Gen/Fed/SL	\$7,097,019.40	
	Int./Other	567.57	7,097,586.97
Withdrawal:Wires +	T700774 -T 701021		7,097,019.40
True Balance - November 30, 2022			\$828.91
Outstanding Checks & transfers			40,615.18
Bank Balance -November 30, 2022			\$41,444.09

November 30, 2022

Anne h Kleeschulte
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