

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

GENERAL FUND

December 31, 2022

M&T Bank

Balance on hand December 1, 2022		\$1,072,296.72	
Receipts:	State Aid	\$ 6,319,670.61	
	Taxes	25,600,307.62	
	Int. & Investments	3,279.90	
	Transfers	2,596,615.48	
	Other Revenue	102,873.63	
		34,622,747.24	
		\$35,695,043.96	
Withdrawal:	A147980 - A149021	\$ 6,118,925.87	
	Transfers (CDs, ACHs, etc)	22,304,212.80	
	Transfer to Payroll	6,577,887.15	
		35,001,025.82	
True Balance - December 31, 2022		\$694,018.14	\$694,018.14
Outstanding Checks & Transfers		592,707.70	
Bank Balance -December 31, 2022		\$1,286,725.84	

M & T Bank Tax Account

Balance on hand December 1, 2022		\$18,061.02	
Receipts:	Transfers & Int.	15,022.63	
Withdrawal:	T2349 - T2360	21,934.48	
True Balance - December 31, 2022		\$11,149.17	\$11,149.17
Outstanding Checks & Transfers		22,415.73	
Bank Balance -December 31, 2022		\$33,564.90	

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

5,494,995.33
65,289,702.86

Total True Value - General Fund -

\$71,489,865.50

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve	9,030,930.02	
M&T Bank/Nylaf: ERS & TRS Reserve Fund	9,952,100.87	
M&T Bank/Nylaf: Capital Reserve	11,152,693.31	
M&T Bank/Nylaf: Tax Reduction Reserve	2,149,968.56	
Nylaf: Employee Benefits and Accrued Liab Reserve	601,411.74	
M&T Bank: Unemployment Reserve	440,081.10	
M&T Bank: Liability Reserve	1,113,849.88	
M&T Bank: Property Loss Reserve	103,550.26	
General Fund Reserves		34,544,585.74
NYLAF: Reserve for Debt Service	767,738.57	
NYLAF: Debt Service Fund	5,150,092.65	
Debt Service Fund Reserves		5,917,831.22
Total True Value - Reserve Funds		\$ 40,462,416.96

December 31, 2022


Anne Kleeschulte, Treasurer

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CAPITAL FUND

December 31, 2022

Bank of Greene County- Consolidated Building

Balance on hand December 1, 2022	\$845,763.04	
Receipts: Transfers\CDs		
Int.	1,543.84	
	\$847,306.88	
Withdrawal/ Trans Gen :	0.00	
True Balance - December 31, 2022	\$847,306.88	\$847,306.88
Outstanding Checks & Transfers	5,000.00	
Bank Balance -December 31, 2022	\$852,306.88	

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

JP Morgan Chase:

Carnegie Library Project (H6000)

Balance on hand December 1, 2022		\$ 59,947.70
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2018 Capital Projects (H4000)

Balance on hand December 1, 2022	\$1,092,793.87	
Receipts: Int. /BAN Proceeds/Premium	\$0.00	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3380;H3383	\$286,936.13	
True Balance - December 31, 2022	\$805,857.74	
Outstanding Checks & Transfers	\$18,298.93	\$805,857.74
Bank Balance -December 31, 2022	\$824,156.67	

2nd Century KHS Project (H9500)

Balance on hand December 1, 2022	\$2,669,438.97	
Receipts: Int. /BAN Proceeds/Premium	\$3,592.57	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3377-H3379;H3381;H3382	\$110,844.13	
True Balance - December 31, 2022	2,562,187.41	
Outstanding Checks & Transfers	\$21,500.00	\$2,562,187.41
Bank Balance -December 31, 2022	\$2,583,687.41	

Meagher Renovation Project (H3000)

Balance on hand December 1, 2022	\$32,523.37	
Receipts: CDs + Int., Transfers	\$0.00	
Withdrawal:	\$0.00	
True Balance - December 31, 2022	\$32,523.37	
Outstanding Checks & transfers	\$0.00	\$32,523.37
Bank Balance -December 31, 2022	\$32,523.37	

TOTAL - JP MORGAN CHASE		\$3,460,516.22
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NYLAF - Capital Projects

Bank Balance -December 31, 2022		\$ -
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Total Capital Fund		\$4,307,823.10
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December 31, 2022 
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**KINGSTON CITY SCHOOL DISTRICT
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FEDERAL FUND

December 31, 2022

M & T BANK

Balance on hand December 1, 2022		\$1,211,403.67	
Receipts:	St./Fed Aid	\$2,050,458.00	
	Int. & Other/Loans from Gen	<u>1,740.71</u>	<u>2,052,198.71</u>
Withdrawal:	F23142-F23396, P-Card	\$212,655.01	
	Transfer to Payroll/General	<u>744,608.20</u>	<u>957,263.21</u>
True Balance - December 31, 2022			<u>\$2,306,339.17</u>
Outstanding Checks & transfers			<u>24,216.29</u>
Bank Balance -December 31, 2022			<u><u>2,330,555.46</u></u>

SCHOOL LUNCH FUND

M & T BANK

Balance on hand December 1, 2022			\$1,744,127.12
Receipts:	St./Fed. Aid	\$423,493.00	
	Sales	32,950.08	
	Other Revenue/Trans.	<u>1,770.43</u>	<u>458,213.51</u>
Withdrawal:	C36601-C36617/P-Card	83,674.04	
	Transfer to Payroll/General	<u>146,210.72</u>	<u>229,884.76</u>
True Balance - December 31, 2022			<u>\$1,972,455.87</u>
Outstanding Checks & transfers			<u>15.02</u>
Bank Balance -December 31, 2022			<u><u>\$1,972,470.89</u></u>

PAYROLL WITHHOLDING ACCT.

M & T BANK

Balance on hand December 1, 2022			\$315.65
Receipts:	Payroll Deductions	\$2,407,267.05	
	Int./Other	225.76	
	Transfers	<u>567,442.98</u>	<u>\$2,974,935.79</u>
Withdrawal:	T18772 -T 18800	\$257,483.34	
	Wire State/Fed Tax/Omni	<u>2,717,226.69</u>	<u>2,974,710.03</u>
True Balance - December 31, 2022			<u>\$541.41</u>
Outstanding Checks & transfers			<u>155,125.78</u>
Bank Balance -December 31, 2022			<u><u>\$155,667.19</u></u>

PAYROLL ACCOUNT

M & T Bank

Balance on hand December 1, 2022			\$828.91
Receipts:	Gen/Fed/SL	\$7,468,706.07	
	Int./Other	<u>383.46</u>	<u>7,469,089.53</u>
Withdrawal: Wires +	T 701022 -T 701255		<u>7,468,729.91</u>
True Balance - December 31, 2022			<u>\$1,188.53</u>
Outstanding Checks & transfers			<u>58,448.19</u>
Bank Balance -December 31, 2022			<u><u>\$59,636.72</u></u>

December 31, 2022 
Anne Kleeschulte, Treasurer