

TREASURER'S REPORT

GENERAL FUND

January 31, 2023

M&T Bank

Balance on hand January 1, 2023			\$694,018.14	
Receipts:	State Aid	\$	6,956,193.36	
	Taxes		1,391,538.77	
	Int. & Investments		5,671.73	
	Transfers		21,891,184.20	
	Other Revenue		3,668,828.28	
				33,913,416.34
				<u>\$34,607,434.48</u>
Withdrawal:	A149022 - A149274	\$	14,905,274.71	
	Transfers (CDs, ACHs, etc)		11,362,812.91	
	Transfer to Payroll		6,259,503.48	
				32,527,591.10
True Balance - January 31, 2023				<u>\$2,079,843.38</u>
Outstanding Checks & Transfers				<u>2,412,665.68</u>
Bank Balance -January 31, 2023				<u>\$4,492,509.06</u>

M & T Bank Tax Account

Balance on hand January 1, 2023			\$11,149.17	
Receipts:	Transfers & Int.		25.11	
Withdrawal:			0.00	
True Balance - January 31, 2023				<u>\$11,174.28</u>
Outstanding Checks & Transfers				<u>607.87</u>
Bank Balance -January 31, 2023				<u>\$11,782.15</u>

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

5,508,674.91
54,495,131.57


Total True Value - General Fund -

\$62,094,824.14

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve			9,063,873.68	
M&T Bank/Nylaf: ERS & TRS Reserve Fund			9,988,500.76	
M&T Bank/Nylaf: Capital Reserve			11,192,917.02	
M&T Bank/Nylaf: Tax Reduction Reserve			2,157,592.51	
Nylaf: Employee Benefits and Accrued Liab Reserve			603,613.44	
M&T Bank: Unemployment Reserve			441,621.95	
M&T Bank: Liability Reserve			1,117,714.88	
M&T Bank: Property Loss Reserve			103,961.22	
General Fund Reserves				<u>34,669,795.46</u>
NYLAF: Reserve for Debt Service			770,555.54	
NYLAF: Debt Service Fund			5,168,980.46	
Debt Service Fund Reserves				<u>5,939,536.00</u>
Total True Value - Reserve Funds				<u>\$ 40,609,331.46</u>

January 31, 2023



Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

January 31, 2023

Bank of Greene County- Consolidated Building

Balance on hand January 1, 2023	\$847,306.88	
Receipts: Transfers\CDs		
Int.	2,142.33	
	<u>\$849,449.21</u>	
Withdrawal/ Trans Gen :	0.00	
True Balance - January 31, 2023	\$849,449.21	<u>\$849,449.21</u>
Outstanding Checks & Transfers	5,000.00	
Bank Balance -January 31, 2023	<u>\$854,449.21</u>	

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

JP Morgan Chase:

Carnegie Library Project (H6000)

Balance on hand January 1, 2023		<u>\$ 59,947.70</u>
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2018 Capital Projects (H4000)

Balance on hand January 1, 2023	\$805,857.74	
Receipts: Int. /BAN Proceeds/Premium		
Loans from General/NYLAF Capital		
Withdrawal:		
True Balance - January 31, 2023	<u>805,857.74</u>	
Outstanding Checks & Transfers	\$18,298.93	<u>\$805,857.74</u>
Bank Balance -January 31, 2023	<u>\$824,156.67</u>	

2nd Century KHS Project (H9500)

Balance on hand January 1, 2023	\$2,562,187.41	
Receipts: Int. /BAN Proceeds/Premium	\$3,283.64	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3384 -H3387 P-CARD	<u>\$478,559.23</u>	
True Balance - January 31, 2023	2,086,911.82	
Outstanding Checks & Transfers	\$0.00	<u>\$2,086,911.82</u>
Bank Balance -January 31, 2023	<u>\$2,086,911.82</u>	

Meagher Renovation Project (H3000)

Balance on hand January 1, 2023	\$32,523.37	
Receipts: CDs + Int., Transfers		
Withdrawal:		
True Balance - January 31, 2023	<u>\$32,523.37</u>	
Outstanding Checks & transfers		<u>\$32,523.37</u>
Bank Balance -January 31, 2023	<u>\$32,523.37</u>	

TOTAL - JP MORGAN CHASE \$2,985,240.63

NYLAF - Capital Projects

Bank Balance -January 31, 2023 \$ -

Total Capital Fund \$3,834,689.84

January 31, 2023 
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TREASURER'S REPORT

FEDERAL FUND

January 31, 2023

M & T BANK

Balance on hand January 1, 2023		\$2,306,339.17	
Receipts:	St./Fed Aid	\$1,096,578.00	
	Int. & Other/Loans from Gen	3,663.95	1,100,241.95
Withdrawal:	F23397 -F23417 , P-Card	\$267,909.18	
	Transfer to Payroll/General	731,248.97	999,158.15
True Balance - January 31, 2023			\$2,407,422.97
Outstanding Checks & transfers			184,138.78
Bank Balance -January 31, 2023			2,591,561.75

SCHOOL LUNCH FUND

M & T BANK

Balance on hand January 1, 2023		\$1,972,455.87	
Receipts:	St./Fed. Aid	\$214,354.00	
	Sales	35,811.08	
	Other Revenue/Trans.	3,951.16	254,116.24
Withdrawal:	C36618 -C 36635/P-Card	258,249.59	
	Transfer to Payroll/General	97,506.76	355,756.35
True Balance - January 31, 2023			\$1,870,815.76
Outstanding Checks & transfers			9.75
Bank Balance -January 31, 2023			\$1,870,825.51

TRUST AGENCY FUND

M & T BANK

Balance on hand January 1, 2023		\$541.41	
Receipts:	Payroll Deductions	\$2,261,780.96	
	Int./Other	353.32	
	Transfers	541,780.65	\$2,803,914.93
Withdrawal:	T 18801 - T 18829	\$258,392.87	
	Wire State/Fed Tax/Omni	2,545,407.36	2,803,800.23
True Balance - January 31, 2023			\$656.11
Outstanding Checks & transfers			30,741.48
Bank Balance -January 31, 2023			\$31,397.59

PAYROLL ACCOUNT

M & T Bank

Balance on hand January 1, 2023		\$1,188.53	
Receipts:	Gen/Fed/SL	\$7,080,580.47	
	Int./Other	578.79	7,081,159.26
Withdrawal:Wires +	T701256 -T 701464		7,080,580.47
True Balance - January 31, 2023			\$1,767.32
Outstanding Checks & transfers			12,940.21
Bank Balance -January 31, 2023			\$14,707.53

January 31, 2023

Anne K. Kleeschulte
Anne Kleeschulte, Treasurer