

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

**GENERAL FUND**

**February 28, 2023**

**M&T Bank**

Balance on hand February 1, 2023 \$2,079,843.38

Receipts:	State Aid	\$	1,559,500.22	
	Taxes		2,194,559.58	
	Int. & Investments		3,163.84	
	Transfers		12,091,098.37	
	Other Revenue		901,964.54	16,750,286.55
				\$18,830,129.93

Withdrawal:	A149275 - A149496	\$	4,705,448.00	
	Transfers (CDs, ACHs, etc)		6,153,034.51	
	Transfer to Payroll		6,575,088.07	17,433,570.58

True Balance - February 28, 2023	\$1,396,559.35		\$1,396,559.35
Outstanding Checks & Transfers	1,912,514.14		
<b>Bank Balance -February 28, 2023</b>	<b>\$3,309,073.49</b>		

**M & T Bank Tax Account**

Balance on hand February 1, 2023 \$11,174.28

Receipts:	Transfers & Int.		14.64	
Withdrawal: T2362			2,523.42	\$8,665.50

True Balance - February 28, 2023	\$8,665.50		\$8,665.50
Outstanding Checks & Transfers	108.62		
<b>Bank Balance -February 28, 2023</b>	<b>\$8,774.12</b>		

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

3,518,616.66

**New York Liquid Asset Fund /NYCLASS**

50,169,751.72

**Total True Value - General Fund -**

**\$55,093,593.23**

**Reserve Funds:**

M&T Bank/Nylaf :Tax Certiorari Reserve		9,095,685.25	
M&T Bank/Nylaf: ERS & TRS Reserve Fund		10,023,480.35	
M&T Bank/Nylaf: Capital Reserve		11,232,083.34	
M&T Bank/Nylaf: Tax Reduction Reserve		2,164,750.64	
Nylaf: Employee Benefits and Accrued Liab Reserve		605,283.67	
M&T Bank: Unemployment Reserve		443,099.11	
M&T Bank: Liability Reserve		1,121,431.93	
M&T Bank: Property Loss Reserve		102,888.71	34,788,703.00

**General Fund Reserves**

34,788,703.00

NYLAF: Reserve for Debt Service		773,230.58	
NYLAF: Debt Service Fund		5,186,919.95	5,960,150.53

**Debt Service Fund Reserves**

5,960,150.53

**Total True Value - Reserve Funds**

**\$ 40,748,853.53**

February 28, 2023



Anne Kleeschulte, Treasurer

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**CAPITAL FUND**

**February 28, 2023**

**Bank of Greene County- Consolidated Building**

Balance on hand February 1, 2023	\$849,449.21	
Receipts:                      Transfers\CDs	1,939.87	
Int.	<u>851,389.08</u>	
Withdrawal/ Trans Gen :	0.00	
True Balance - February 28, 2023	<u>\$851,389.08</u>	<u>\$851,389.08</u>
Outstanding Checks & Transfers	5,000.00	
<b>Bank Balance -February 28, 2023</b>	<u><u>\$856,389.08</u></u>	

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

**JP Morgan Chase:**

**Carnegie Library Project (H6000)**

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

Balance on hand February 1, 2023	\$805,857.74	
Receipts: Int. /BAN Proceeds/Premium	\$0.00	
Loans from General/NYLAF Capital	0.00	
Withdrawal:	<u>\$0.00</u>	
True Balance - February 28, 2023	805,857.74	
Outstanding Checks & Transfers	<u>\$18,298.93</u>	<u>\$805,857.74</u>
<b>Bank Balance -February 28, 2023</b>	<u>\$824,156.67</u>	

**2nd Century KHS Project (H9500)**

Balance on hand February 1, 2023	\$2,086,911.82	
Receipts: Int. /BAN Proceeds/Premium	\$2,400.86	
Loans from General/NYLAF Capital	0.00	
Withdrawal: H3388-H3393	<u>\$1,243,535.07</u>	
True Balance - February 28, 2023	845,777.61	
Outstanding Checks & Transfers	<u>\$0.00</u>	<u>\$845,777.61</u>
<b>Bank Balance -February 28, 2023</b>	<u>\$845,777.61</u>	

**Meagher Renovation Project (H3000)**

Balance on hand February 1, 2023	\$32,523.37	
Receipts: CDs + Int., Transfers	\$0.00	
Withdrawal:	<u>\$0.00</u>	
True Balance - February 28, 2023	\$32,523.37	
Outstanding Checks & transfers	<u>\$0.00</u>	<u>\$32,523.37</u>
<b>Bank Balance -February 28, 2023</b>	<u>\$32,523.37</u>	

**TOTAL - JP MORGAN CHASE** \$1,744,106.42

**NYLAF - Capital Projects**

<b>Bank Balance -February 28, 2023</b>		<u>\$ -</u>
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**Total Capital Fund** \$2,595,495.50

February 28, 2023   
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**FEDERAL FUND**

**February 28, 2023**

**M & T BANK**

Balance on hand February 1, 2023		\$2,407,422.97	
Receipts:	St./Fed Aid	\$1,076,640.00	
	Int. & Other/Loans from Gen	3,098.25	1,079,738.25
Withdrawal:	F23418 -F23450 , P-Card	\$490,224.49	
	Transfer to Payroll/General	741,987.01	1,232,211.50
True Balance - February 28, 2023			<u>\$2,254,949.72</u>
Outstanding Checks & transfers			136,181.14
<b>Bank Balance -February 28, 2023</b>			<u><u>2,391,130.86</u></u>

**SCHOOL LUNCH FUND**

**M & T BANK**

Balance on hand February 1, 2023		\$1,870,815.76	
Receipts:	St./Fed. Aid	\$36,322.74	
	Sales	1,310.00	
	Other Revenue/Trans.	2,396.41	40,029.15
Withdrawal:	C36636 -C36654 /P-Card	99,122.81	
	Transfer to Payroll/General	112,176.88	211,299.69
True Balance - February 28, 2023			<u>\$1,699,545.22</u>
Outstanding Checks & transfers			94.72
<b>Bank Balance -February 28, 2023</b>			<u><u>\$1,699,639.94</u></u>

**PAYROLL WITHHOLDING ACCOUNT**

**M & T BANK**

Balance on hand February 1, 2023		\$656.11	
Receipts:	Payroll Deductions	\$2,333,274.31	
	Int./Other	300.08	
	Transfers	568,044.20	2,901,618.59
Withdrawal:	T18830 -T 18862	\$263,475.66	
	Wire State/Fed Tax/Omni	2,637,842.85	2,901,318.51
True Balance - February 28, 2023			<u>\$956.19</u>
Outstanding Checks & transfers			33,671.88
<b>Bank Balance -February 28, 2023</b>			<u><u>\$34,628.07</u></u>

**PAYROLL ACCOUNT**

**M & T Bank**

Balance on hand February 1, 2023		\$1,767.32	
Receipts:	Gen/Fed/SL	\$7,421,790.72	
	Int./Other	611.23	7,422,401.95
Withdrawal:Wires +	T 701465 - T 701705		7,421,790.72
True Balance - February 28, 2023			<u>\$2,378.55</u>
Outstanding Checks & transfers			45,919.26
<b>Bank Balance -February 28, 2023</b>			<u><u>\$48,297.81</u></u>

February 28, 2023

  
Anne Kleeschulte, Treasurer