

TREASURER'S REPORT

GENERAL FUND

March 31, 2023

M&T Bank

Balance on hand March 1, 2023		\$1,396,559.35	
Receipts:	State Aid	\$ 27,475,584.74	
	Taxes	678,475.09	
	Int. & Investments	5,548.46	
	Transfers	21,536,576.03	
	Other Revenue	394,668.95	
		50,090,853.27	
		\$51,487,412.62	
Withdrawal:	A149497 - A 149756	\$ 8,483,969.71	
	Transfers (CDs, ACHs, etc)	24,010,790.74	
	Transfer to Payroll	9,477,144.12	
		41,971,904.57	
True Balance - March 31, 2023		\$9,515,508.05	\$9,515,508.05
Outstanding Checks & Transfers		2,214,150.28	
Bank Balance -March 31, 2023		\$11,729,658.33	

M & T Bank Tax Account

Balance on hand March 1, 2023		\$8,665.50	
Receipts:	Transfers & Int.	12.08	
Withdrawal: T 2363 - T 2364		1,654.49	
True Balance - March 31, 2023		\$7,023.09	\$7,023.09
Outstanding Checks & Transfers		108.62	
Bank Balance -March 31, 2023		\$7,131.71	

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

24,144,036.18
35,354,951.91

Total True Value - General Fund -

\$69,021,519.23

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve	8,966,213.51	
M&T Bank/Nylaf: ERS & TRS Reserve Fund	10,062,546.02	
M&T Bank/Nylaf: Capital Reserve	11,275,829.33	
M&T Bank/Nylaf: Tax Reduction Reserve	2,172,744.87	
Nylaf: Employee Benefits and Accrued Liab Reserve	483,148.99	
M&T Bank: Unemployment Reserve	444,749.36	
M&T Bank: Liability Reserve	1,125,584.85	
M&T Bank: Property Loss Reserve	103,044.60	
General Fund Reserves		34,633,861.53

NYLAF: Reserve for Debt Service	776,261.75	
NYLAF: Debt Service Fund	5,207,252.54	
Debt Service Fund Reserves		5,983,514.29

Total True Value - Reserve Funds

\$ 40,617,375.82

March 31, 2023 
 Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

March 31, 2023

Bank of Greene County- Consolidated Building

Balance on hand March 1, 2023	\$851,389.08	
Receipts: Transfers\CDs		
Int.	2,152.59	
	<u>\$853,541.67</u>	
Withdrawal/ Trans Gen :		
True Balance - March 31, 2023	<u>\$853,541.67</u>	<u>\$853,541.67</u>
Outstanding Checks & Transfers	5,000.00	
Bank Balance -March 31, 2023	<u>\$858,541.67</u>	

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

JP Morgan Chase:

Carnegie Library Project (H6000)

True Balance - March 31, 2023		<u>\$ 59,947.70</u>
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2018 Capital Projects (H4000)

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

2nd Century KHS Project (H9500)

Balance on hand March 1, 2023	\$845,777.61	
Receipts: Int. /BAN Proceeds/Premium	\$1,967.86	
Loans from General		
Withdrawal: H3394;H3395-H3398; H3400-H3403	<u>\$667,975.16</u>	
True Balance - March 31, 2023	179,770.31	
Outstanding Checks & Transfers	\$18,298.93	<u>\$179,770.31</u>
Bank Balance -March 31, 2023	<u>\$198,069.24</u>	

Smart School Bond Act (H5000)

Balance on hand March 1, 2023	\$0.00	
Receipts: Int. /BAN Proceeds/Premium		
Loans from General/NYLAF Capital	250,000.00	
Withdrawal: H3399;H3404	<u>\$95,100.00</u>	
True Balance - March 31, 2023	154,900.00	
Outstanding Checks & Transfers	\$27,100.00	<u>\$154,900.00</u>
Bank Balance -March 31, 2023	<u>\$182,000.00</u>	

Meagher Renovation Project (H3000)

True Balance - March 31, 2023		<u>\$32,523.37</u>
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TOTAL - JP MORGAN CHASE \$1,232,999.12

NYLAF - Capital Projects

Bank Balance -March 31, 2023		<u>\$ -</u>
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Total Capital Fund \$2,086,540.79

March 31, 2023 
Anne Kleeschulte, Treasurer

TREASURER'S REPORT

FEDERAL FUND

March 31, 2023

M & T BANK

Balance on hand March 1, 2023		\$2,254,949.72	
Receipts:	St./Fed Aid	\$1,872,772.23	
	Int. & Other/Loans from Gen	2,930.78	1,875,703.01
Withdrawal:	F23451 -F23498 , P-Card	\$1,623,568.48	
	Transfer to Payroll/General	1,114,226.10	2,737,794.58
True Balance - March 31, 2023			\$1,392,858.15
Outstanding Checks & transfers			321,420.80
Bank Balance -March 31, 2023			1,714,278.95

SCHOOL LUNCH FUND

M & T BANK

Balance on hand March 1, 2023		\$1,699,545.22	
Receipts:	St./Fed. Aid	\$510,996.00	
	Sales	44,211.82	
	Other Revenue/Trans.	2,712.87	557,920.69
Withdrawal:	C36655 -C36671 /P-Card	123,805.43	
	Transfer to Payroll/General	146,156.52	269,961.95
True Balance - March 31, 2023			\$1,987,503.96
Outstanding Checks & transfers			52.64
Bank Balance -March 31, 2023			\$1,987,556.60

PAYROLL WITHHOLDING ACCOUNT

M & T BANK

Balance on hand March 1, 2023		\$956.19	
Receipts:	Payroll Deductions	\$3,406,398.11	
	Int./Other	390.90	
	Transfers	822,163.13	\$4,228,952.14
Withdrawal:	T18863 -T 18909	\$363,163.17	
	Wire State/Fed Tax/Omni	3,865,398.07	4,228,561.24
True Balance - March 31, 2023			\$1,347.09
Outstanding Checks & transfers			314,403.89
Bank Balance -March 31, 2023			\$315,750.98

PAYROLL ACCOUNT

M & T Bank

Balance on hand March 1, 2023		\$2,378.55	
Receipts:	Gen/Fed/SL	\$10,726,300.24	
	Int./Other	825.68	10,727,125.92
Withdrawal:Wires +	T 701706 -T 701810		10,726,300.24
True Balance - March 31, 2023			\$3,204.23
Outstanding Checks & transfers			119,411.21
Bank Balance -March 31, 2023			\$122,615.44

March 31, 2023


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