

TREASURER'S REPORT

GENERAL FUND

April 30, 2023

**M&T Bank**

|                                     |                            |    |                       |              |
|-------------------------------------|----------------------------|----|-----------------------|--------------|
| Balance on hand April 1, 2023       |                            |    | \$9,515,508.05        |              |
| Receipts:                           | State Aid                  | \$ | -                     |              |
|                                     | Taxes                      |    | 776,351.21            |              |
|                                     | Int. & Investments         |    | 3,726.92              |              |
|                                     | Transfers                  |    | 11,544,402.71         |              |
|                                     | Other Revenue              |    | 51,693.92             |              |
|                                     |                            |    | <u>12,376,174.76</u>  |              |
|                                     |                            |    | \$21,891,682.81       |              |
| Withdrawal:                         | A149757 - A149952          | \$ | 13,629,678.38         |              |
|                                     | Transfers (CDs, ACHs, etc) |    | 944,825.65            |              |
|                                     | Transfer to Payroll        |    | 6,437,194.14          |              |
|                                     |                            |    | <u>21,011,698.17</u>  |              |
| True Balance - April 30, 2023       |                            |    | \$879,984.64          | \$879,984.64 |
| Outstanding Checks & Transfers      |                            |    | <u>1,866,110.00</u>   |              |
| <b>Bank Balance -April 30, 2023</b> |                            |    | <b>\$2,746,094.64</b> |              |

**M & T Bank Tax Account**

|                                     |                  |  |                   |            |
|-------------------------------------|------------------|--|-------------------|------------|
| Balance on hand April 1, 2023       |                  |  | \$7,023.09        |            |
| Receipts:                           | Transfers & Int. |  | 8.79              |            |
| Withdrawal: T 2365                  |                  |  | <u>375.62</u>     |            |
| True Balance - April 30, 2023       |                  |  | \$6,656.26        | \$6,656.26 |
| Outstanding Checks & Transfers      |                  |  | <u>484.24</u>     |            |
| <b>Bank Balance -April 30, 2023</b> |                  |  | <b>\$7,140.50</b> |            |

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

18,220,165.85  
 30,489,435.34

**Total True Value - General Fund -**

**\$49,596,242.09**

**Reserve Funds:**

|   |  |  |                   |               |
|---|--|--|-------------------|---------------|
| M&T Bank/Nylaf :Tax Certiorari Reserve            |  |  | 9,001,112.57      |               |
| M&T Bank/Nylaf: ERS & TRS Reserve Fund            |  |  | 10,101,810.43     |               |
| M&T Bank/Nylaf: Capital Reserve                   |  |  | 11,319,271.68     |               |
| M&T Bank/Nylaf: Tax Reduction Reserve             |  |  | 2,181,223.69      |               |
| Nylaf: Employee Benefits and Accrued Liab Reserve |  |  | 485,036.13        |               |
| M&T Bank: Unemployment Reserve                    |  |  | 446,420.31        |               |
| M&T Bank: Liability Reserve                       |  |  | 1,129,775.71      |               |
| M&T Bank: Property Loss Reserve                   |  |  | <u>103,235.37</u> |               |
| <b>General Fund Reserves</b>                      |  |  |                   | 34,767,885.89 |

|                                   |  |  |                     |              |
|-----------------------------------|--|--|---------------------|--------------|
| NYLAF: Reserve for Debt Service   |  |  | 779,293.74          |              |
| NYLAF: Debt Service Fund          |  |  | <u>5,260,364.25</u> |              |
| <b>Debt Service Fund Reserves</b> |  |  |                     | 6,039,657.99 |

**Total True Value - Reserve Funds**

**\$ 40,807,543.88**

April 30, 2023   
 Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

April 30, 2023

**Bank of Greene County- Consolidated Building**

|  |                     |                     |
|--|---------------------|---------------------|
| Balance on hand April 1, 2023                | \$853,541.67        |                     |
| Receipts:                      Transfers\CDs |                     |                     |
| Int.   | 2,088.39            |                     |
|  | <u>\$855,630.06</u> |                     |
| Withdrawal/ Trans Gen : void check           | (5,000.00)          |                     |
| True Balance - April 30, 2023                | <u>\$860,630.06</u> | <u>\$860,630.06</u> |
| Outstanding Checks & Transfers               |                     |                     |
| <b>Bank Balance -April 30, 2023</b>          | <u>\$860,630.06</u> |                     |

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

**JP Morgan Chase:**

**Carnegie Library Project (H6000)**

|                               |                     |
|-------------------------------|---------------------|
| True Balance - April 30, 2023 | <u>\$ 59,947.70</u> |
|-------------------------------|---------------------|

**2018 Capital Projects (H4000)**

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| Balance on hand April 1, 2023        | \$805,857.74        |                     |
| Receipts: Int. /BAN Proceeds/Premium |                     |                     |
| Loans from General/NYLAF Capital     |                     |                     |
| Withdrawal:                          |                     |                     |
| True Balance - April 30, 2023        | <u>805,857.74</u>   |                     |
| Outstanding Checks & Transfers       | \$18,298.93         |                     |
| <b>Bank Balance -April 30, 2023</b>  | <u>\$824,156.67</u> | <u>\$805,857.74</u> |

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

|                                      |                       |                       |
|--------------------------------------|-----------------------|-----------------------|
| Balance on hand April 1, 2023        | \$179,770.31          |                       |
| Receipts: Int. /BAN Proceeds/Premium | \$4,034,722.40        |                       |
| Loans from General/NYLAF Capital     | 150,000.00            |                       |
| Withdrawal: H3405-H 3406 & Transfers | \$505,921.21          |                       |
| True Balance - April 30, 2023        | <u>3,858,571.50</u>   |                       |
| Outstanding Checks & Transfers       |                       |                       |
| <b>Bank Balance -April 30, 2023</b>  | <u>\$3,858,571.50</u> | <u>\$3,858,571.50</u> |

**Smart School Bond Act (H5000)**

|                                      |                     |                      |
|--------------------------------------|---------------------|----------------------|
| Balance on hand April 1, 2023        | \$154,900.00        |                      |
| Receipts: Int. /BAN Proceeds/Premium |                     |                      |
| Loans from General/NYLAF Capital     | 150,000.00          |                      |
| Withdrawal: Transfer                 | \$150,000.00        |                      |
| True Balance - April 30, 2023        | <u>154,900.00</u>   |                      |
| Outstanding Checks & Transfers       |                     |                      |
| <b>Bank Balance -April 30, 2023</b>  | <u>\$154,900.00</u> | <u>\$ 154,900.00</u> |

**Meagher Renovation Project (H3000)**

|                               |                    |
|-------------------------------|--------------------|
| True Balance - April 30, 2023 | <u>\$32,523.37</u> |
|-------------------------------|--------------------|

|                                |                       |
|--------------------------------|-----------------------|
| <b>TOTAL - JP MORGAN CHASE</b> | <u>\$4,911,800.31</u> |
|--------------------------------|-----------------------|

**NYLAF - Capital Projects**

|                                     |             |
|-------------------------------------|-------------|
| <b>Bank Balance -April 30, 2023</b> | <u>\$ -</u> |
|-------------------------------------|-------------|

|                           |                       |
|---------------------------|-----------------------|
| <b>Total Capital Fund</b> | <u>\$5,772,430.37</u> |
|---------------------------|-----------------------|

April 30, 2023



Anne Kleeschulte, Treasurer

**TREASURER'S REPORT**

**FEDERAL FUND**

**April 30, 2023**

**M & T BANK**

|                                     |                             |                |                     |
|-------------------------------------|-----------------------------|----------------|---------------------|
| Balance on hand April 1, 2023       |                             | \$1,392,858.15 |                     |
| Receipts:                           | St./Fed Aid                 | \$365,331.00   |                     |
|                                     | Int. & Other/Loans from Gen | 1,510.82       | 366,841.82          |
| Withdrawal:                         | F23499 -F23540 , P-Card     | \$412,294.28   |                     |
|                                     | Transfer to Payroll/General | 725,482.88     | 1,137,777.16        |
| True Balance - April 30, 2023       |                             |                | <b>\$621,922.81</b> |
| Outstanding Checks & transfers      |                             |                | 169,566.50          |
| <b>Bank Balance -April 30, 2023</b> |                             |                | <b>791,489.31</b>   |

**SCHOOL LUNCH FUND**

**M & T BANK**

|                                     |                             |                |                       |
|-------------------------------------|-----------------------------|----------------|-----------------------|
| Balance on hand April 1, 2023       |                             | \$1,987,503.96 |                       |
| Receipts:                           | St./Fed. Aid                | \$4,155.00     |                       |
|                                     | Sales                       | 27,118.80      |                       |
|                                     | Other Revenue/Trans.        | 2,314.20       | 33,588.00             |
| Withdrawal:                         | C 36672-C36691/P-Card       | 238,212.84     |                       |
|                                     | Transfer to Payroll/General | 96,937.36      | 335,150.20            |
| True Balance - April 30, 2023       |                             |                | <b>\$1,685,941.76</b> |
| Outstanding Checks & transfers      |                             |                | 52.64                 |
| <b>Bank Balance -April 30, 2023</b> |                             |                | <b>\$1,685,994.40</b> |

**PAYROLL WITHHOLDING ACCOUNT**

**M & T BANK**

|                                     |                         |                |                     |
|-------------------------------------|-------------------------|----------------|---------------------|
| Balance on hand April 1, 2023       |                         | \$1,347.09     |                     |
| Receipts:                           | Payroll Deductions      | \$2,309,886.04 |                     |
|                                     | Int./Other              | 296.29         |                     |
|                                     | Transfers               | 555,011.83     | \$2,865,194.16      |
| Withdrawal:                         | T18910 -T 18942         | \$267,697.08   |                     |
|                                     | Wire State/Fed Tax/Omni | 2,597,200.79   | 2,864,897.87        |
| True Balance - April 30, 2023       |                         |                | <b>\$1,643.38</b>   |
| Outstanding Checks & transfers      |                         |                | 312,394.51          |
| <b>Bank Balance -April 30, 2023</b> |                         |                | <b>\$314,037.89</b> |

**PAYROLL ACCOUNT**

**M & T Bank**

|                                     |                   |                |                     |
|-------------------------------------|-------------------|----------------|---------------------|
| Balance on hand April 1, 2023       |                   | \$3,204.23     |                     |
| Receipts:                           | Gen/Fed/SL        | \$7,252,417.56 |                     |
|                                     | Int./Other        | 504.83         | 7,252,922.39        |
| Withdrawal: Wires +                 | T702011 -T 702212 |                | 7,252,417.56        |
| True Balance - April 30, 2023       |                   |                | <b>\$3,709.06</b>   |
| Outstanding Checks & transfers      |                   |                | 107,065.07          |
| <b>Bank Balance -April 30, 2023</b> |                   |                | <b>\$110,774.13</b> |

April 30, 2023

  
Anne Kleeschulte, Treasurer