

# TREASURER'S REPORT

February 28, 2022

## GENERAL FUND

### M&T Bank

Balance on hand February 1, 2022			\$2,388,214.58	
Receipts:				
	State Aid	\$1,389,951.64		
	Taxes	621,681.29		
	Int. & Investments	129.85		
	Transfers	11,454,330.49		
	Other Revenue	183,363.58		
			<u>13,649,456.85</u>	
			\$16,037,671.43	
Withdrawal:				
	G144835-G145066	\$5,626,810.84		
	Transfers (CDs, ACHs, etc)	2,964,273.13		
	Transfer to Payroll	6,044,524.66		
			<u>14,635,608.63</u>	
True Balance - February 28, 2022			\$1,402,062.80	<u>\$1,402,062.80</u>
Outstanding Checks & Transfers			\$1,958,921.46	
<b>Bank Balance -February 28, 2022</b>			\$3,360,984.26	

### M & T Bank Tax Account

Balance on hand February 1, 2022			\$17,179.61	
Receipts:	Transfers & Int.		0.15	
Withdrawal: T2308-T2311			<u>4,139.63</u>	
True Balance - February 28, 2022			\$13,040.13	<u>\$13,040.13</u>
Outstanding Checks & Transfers			<u>7,103.43</u>	
<b>Bank Balance -February 28, 2022</b>			\$20,143.56	

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

\$41,659,270.32

### New York Liquid Asset Fund /NYCLASS

\$8,766,469.50

### Total True Value - General Fund -

\$51,840,842.75

### Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve		9,149,072.84		
M&T Bank/Nylaf: ERS & TRS Reserve Fund		8,029,440.65		
M&T Bank/Nylaf: Capital Reserve		10,935,172.98		
M&T Bank/Nylaf: Tax Reduction Reserve		2,468,214.82		
M&T Bank: Unemployment Reserve		433,810.82		
M&T Bank: Liability Reserve		102,328.07		
M&T Bank: Property Loss Reserve		<u>102,343.05</u>		
<b>General Fund Reserves</b>				<u>31,220,383.23</u>
NYLAF: Reserve for Debt Service		881,596.78		
NYLAF: Debt Service Fund		<u>1,349,295.62</u>		
<b>Debt Service Fund Reserves</b>				<u>2,230,892.40</u>
<b>Total True Value - Reserve Funds</b>				<u>\$ 33,451,275.63</u>

February 28, 2022

*Bethany Woodard*

Treasurer

Bethany A. Woodard, Treasurer

## TREASURER'S REPORT

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### CAPITAL FUNDS

#### Bank of Greene County- Consolidated Building

Balance on hand February 1, 2022	\$709,128.03	
Receipts:                      Transfers\CDs		
Int.	27.39	
	\$709,155.42	
Withdrawal/ Trans Gen :		
True Balance - February 28, 2022	\$709,155.42	\$709,155.42
Outstanding Checks & Transfers	5,000.00	
<b>Bank Balance -February 28, 2022</b>	<b>\$714,155.42</b>	

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, 2022		\$ 59,947.70
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##### 2018 Capital Projects (H4000)

Balance on hand February 1, 2022	\$2,939,428.77	
Receipts: Int. /BAN Proceeds/Premium	\$0.00	
Loans from General/NYLAF Capital		
Withdrawal: H3323-H3324	\$49,102.46	
True Balance - February 28, 2022	2,890,326.31	
Outstanding Checks & Transfers	\$0.00	\$2,890,326.31
<b>Bank Balance -February 28, 2022</b>	<b>\$2,890,326.31</b>	

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

Balance on hand February 1, 2022	\$4,878,535.95	
Receipts: Int. /BAN Proceeds/Premium	\$181.73	
Loans from General/NYLAF Capital		
Withdrawal: H3322-H3325	\$40,560.19	
True Balance - February 28, 2022	4,838,157.49	
Outstanding Checks & Transfers	\$1,602.19	\$4,838,157.49
<b>Bank Balance -February 28, 2022</b>	<b>\$4,839,759.68</b>	

##### Meagher Renovation Project (H3000)

Balance on hand February 1, 2022	\$32,523.37	
Receipts: CDs + Int., Transfers		
Withdrawal:		
True Balance - February 28, 2022	\$32,523.37	
Outstanding Checks & transfers		\$32,523.37
<b>Bank Balance -February 28, 2022</b>	<b>\$32,523.37</b>	

**TOTAL - JP MORGAN CHASE**

**\$7,820,954.87**

#### NYLAF - Capital Projects

<b>Bank Balance -February 28, 2022</b>		<b>\$ -</b>
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**Total Capital Fund**

**\$8,530,110.29**

February 28, 2022

*Bethany Woodard*  
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Bethany A. Woodard, Treasurer

## TREASURER'S REPORT

February 28, 2022

### FEDERAL FUND

#### M & T BANK

Balance on hand February 1, 2022		\$677,790.48	
Receipts:	St./Fed Aid	\$1,829,641.00	
	Int. & Other/Loans from Gen	48.88	
		1,829,689.88	
		2,507,480.36	
Withdrawal:	F22940-F23006, P-Card	\$631,200.11	
	Transfer to Payroll/General	577,894.08	
		1,209,094.19	
True Balance - February 28, 2022		\$1,298,386.17	\$1,298,386.17
Outstanding Checks & transfers		116,569.88	
<b>Bank Balance -February 28, 2022</b>		<b>1,414,956.05</b>	

### SCHOOL LUNCH FUND

#### M & T BANK

Balance on hand February 1, 2022		\$594,645.70	
Receipts:	St./Fed. Aid	\$618,009.00	
	Sales	1,028.17	
	Other Revenue/Trans.	33.00	
		619,070.17	
		\$1,213,715.87	
Withdrawal:	C C36345-C36364/P-Card	179,482.73	
	Transfer to Payroll/General	93,845.99	
		273,328.72	
True Balance - February 28, 2022		\$940,387.15	\$940,387.15
Outstanding Checks & transfers		16,670.87	
<b>Bank Balance -February 28, 2022</b>		<b>\$957,058.02</b>	

### TRUST AGENCY FUND

#### M & T BANK

Balance on hand February 1, 2022		\$69.57	
Receipts:	Payroll Deductions	\$2,189,691.47	
	Int./Other	8.67	
	Transfers	512,930.67	
		2,702,630.81	
Withdrawal:	T T18438-T18473	\$259,395.55	
	Wire State/Fed Tax/Omni	2,443,224.19	
		2,702,619.74	
True Balance - February 28, 2022			\$80.64
Outstanding Checks & transfers		137,603.74	
<b>Bank Balance -February 28, 2022</b>		<b>\$137,684.38</b>	

#### M & T Bank

### PAYROLL ACCOUNT

Balance on hand February 1, 2022		\$160.39	
Receipts:	Gen/Fed/SL	\$6,709,787.59	
	Int./Other	16.36	
		6,709,803.95	
Withdrawal:Wires +	T698644-T698874	6,709,787.59	
True Balance - February 28, 2022			\$176.75
Outstanding Checks & transfers		115,264.23	
<b>Bank Balance -February 28, 2022</b>		<b>\$115,440.98</b>	

February 28, 2022

*Bethany Woodard*  
Treasurer

Bethany A. Woodard, Treasurer

February 2022 Claims Auditor Report

1<sup>st</sup> Half February 2022

208 Claims


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2<sup>nd</sup> Half February 2022

116 Claims

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Total Paid - \$6,698,745.03



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Elizabeth Baganz, Claims Auditor  
March 9, 2022

- CC: Dr. Padalino  
A. Olsen  
B. Woodard  
J. Conley  
M. Lekaj