ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **GENERAL FUND**

July 2021

| | | |
|---|---|---|
| Bank Balance Prior Month June 2021 | | 5,319,003.92 |
| Investments Prior Month June 2021 | | (2,694,273.47) |
| Balance Per Books, Beginning of Month | | $2,624,730.45 |
| | Investments--- | 2,261,227.23 |
| Receipts: | | |
| Transfer from Money Market | $440,000.00 | |
| Due from School Lunch | $72,258.00 | |
| Medicaid Revenue | $87,510.36 | |
| Accounts Receivable | $39,643.70 | |
| Due from Special Aid | $59,076.24 | |
| School Lunch Payroll Transfer | $14,697.31 | |
| Closing Trust & Agency-GASP #84 | $96,639.14 | |
| Miscellaneous Receipts | 11,026.30 | 820,851.05 |
| Balance + Receipts | | $5,706,808.73 |
| Disbursements: | | |
| Payroll Expense/ Net Payroll | $687,830.12 | |
| District Share Of Social Security Tax | 52,677.17 | |
| Health and Dental Bills | 938,269.87 | |
| Questar III | 495,921.58 | |
| Miscellaneous Disbursements | 863,242.97 | 3,037,941.71 |
| Balance 7/31/21 | | $2,668,867.02 *** |

Reconciliation With Bank Statement

| | | |
|---|---|---|
| Balance Per Bank, End of Month | | $728,932.15 |
| Deposit in Transit | | $6,782.68 |
| Bank Error Ck # 44844 | | $0.02 |
| Less: Outstanding Checks | | 328,075.02 |
| | Investments--- | 2,261,227.23 |
| Total Bank Balance 7/31/21 | | $2,668,867.02 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of the Board

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Treasurer of School District

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT
TREASURER REPORT-GENERAL INVESTMENTS
July 2021

| ACCOUNT NAME | PRIOR MONTH BALANCE | RECEIPTS | DISBURSEMENTS | CURRENT MONTH BALANCE |
|---|---|---|---|---|
| **Bank of Greene Cty MM** | 2,477,533.64 | 6,931.07 | 440,000.00 | 2,044,464.71 |
| **Unemployment Reserve** | 84,840.49 | 8.64 | | 84,849.13 |
| **Tax Reduction Reserve** | 64,036.90 | 6.52 | - | 64,043.42 |
| **Repair Reserve** | 67,830.93 | 6.91 | - | 67,837.84 |
| **Credit Card Clearing Account** | 5.00 | - | - | 5.00 |
| **All Other School Bucks** | 17.00 | - | - | 17.00 |
| **Wire Authorization** | 9.51 | 14,774,238.63 | 14,774,238.01 | 10.13 |
| | 2,694,273.47 | 14,781,191.77 | 15,214,238.01 | 2,261,227.23 |

Ichabod Crane School District
Outstanding Check List-General Fund
July 2021

Older than One Month-Outstanding Checks

| Date | Check # | To Whom: | Amount |
|---|---|---|---|
| 02/12/20 | 50160 | RPI | 300.00 |
| 03/12/20 | 50373 | Via Aquarium | 1,866.00 |
| 06/30/20 | 50825 | Jeanie Bragin | 314.70 |
| 08/27/20 | 51042 | Terrell McArthur | 52.91 |
| 09/24/20 | 51144 | Terrell McArthur | 136.90 |
| 10/22/20 | 51279 | Burdock Hill Farms | 4,176.75 |
| 01/14/21 | 51826 | Albany Med | 425.00 |
| 01/14/21 | 51834 | Paul Caputo | 179.00 |
| 02/11/21 | 51975 | Paul Caputo | 50.00 |
| 03/25/21 | 52154 | Douglas Indust. | 369.74 |
| 04/26/21 | 52297 | Jeanie Bragin | 314.70 |
| 06/04/21 | 52575 | James Berkery | 98.00 |
| 06/17/21 | 52656 | Sheldon Oil services | 30.00 |
| 06/30/21 | 52714 | Carol Biernacki | 54.72 |
| 06/30/21 | 52720 | Karen Hummel | 100.26 |
| 06/30/21 | 52723 | Barbara Mayer | 248.88 |
| 06/30/21 | 52727 | Virginia Stoliker | 314.70 |
| 06/30/21 | 52730 | Coleen Winslow | 341.25 |
| 06/30/21 | 52731 | Daniel Proniske | 314.70 |
| 06/30/21 | 52733 | Jeanie Bragin | 314.70 |
| | | | 10,002.91 |

Current Month Outstanding Checks

| Check # | Amount | Check # | Amount |
|---|---|---|---|
| 52745 | 163.13 | 52770 | 12,730.00 |
| 52771 | 680.00 | 52785 | 93.07 |
| 52799 | 150.00 | 52880 | 80.57 |
| 52884 | 1,604.60 | 52889 | 5.10 |
| 52896 | 154.80 | 52910 | 26,050.00 |
| 52923 | 5,713.93 | 52926 | 54,682.00 |
| 52931 | 2,517.25 | 52946 | 15.35 |
| 52947 | 1,680.37 | 52948 | 280.00 |
| 52949 | 1,151.00 | 52951 | 2,949.98 |
| 52952 | 3,824.40 | 52953 | 26,931.29 |
| 52954 | 1,733.10 | 52955 | 347.93 |
| 52956 | 279.00 | 52957 | 200.00 |
| 52958 | 2,400.00 | 52959 | 2,800.00 |
| 52960 | 5,280.00 | 52961 | 900.00 |
| 52962 | 6,988.50 | 52963 | 22,500.00 |
| 52964 | 1,977.95 | 52965 | 6,372.05 |
| 52966 | 111.10 | 52967 | 37,459.15 |
| 52968 | 599.60 | 52969 | 166.00 |
| 52970 | 4,040.96 | 52971 | 360.00 |
| 52972 | 2,693.52 | 52973 | 861.88 |
| | 43,743.21 | | 195,784.37 |

| Check # | Amount | Check # | Amount |
|---|---|---|---|
| 52974 | 1,333.74 | 52975 | 516.00 |
| 52976 | 900.00 | 52977 | 2,100.00 |
| 52978 | 198.05 | 52979 | 5,660.98 |
| 52980 | 932.64 | 52981 | 287.00 |
| 52982 | 495.90 | 52983 | 3,600.00 |
| 52984 | 484.94 | 52985 | 800.00 |
| 52986 | 23.46 | 52987 | 734.00 |
| 52988 | 155.06 | 52989 | 8,500.00 |
| 52990 | 2,008.30 | 52991 | 39,016.00 |
| 52992 | 3,500.00 | 52933 | 117.00 |
| 52994 | 22.95 | 52995 | 559.93 |
| 5296 | 2,200.00 | 52997 | 2,873.43 |
| 52998 | 1,000.00 | 52999 | 305.00 |
| 53000 | 220.15 | | |
| | 13,475.19 | | 65,069.34 |

Total Outstanding Checks 328,075.02

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **SPECIAL AID FUND**

July 2021

| | | |
|---|---|---|
| Balance Per Books, Beginning of Month | | $131,067.63 |
| Receipts | | |
| Section 611 | 0.00 | |
| Section 619 | 0.00 | |
| Title I | 0.00 | |
| Title II | 0.00 | |
| Title III | 0.00 | |
| Summer '19 | 0.00 | |
| Summer 20 | 59,076.24 | |
| Interest on Checking | 13.63 | 59,089.87 |
| Balance + Reciepts | | $190,157.50 |
| Disbursements: | | |
| Grant Disbursements | 4,563.00 | |
| Due to General | 59,076.24 | 63,639.24 |
| Balance 7/31/21 | | $126,518.26 *** |

Reconciliation With Bank Statement

| | |
|---|---|
| Balance Per Bank, End of Month | $126,518.26 |
| Deposit in Transit | 0.00 |
| Less: Outstanding Checks | 0.00 |
| Total Bank Balance 7/31/21 | $126,518.26 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

Balance is in agreement with my bank statement, as reconciled

Wilhelmena R Mayne

Treasurer of School District

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **SCHOOL LUNCH FUND**

July 2021

| | | |
|---|---|---|
| Prior Month Balance June 2021 | | 91,258.63 |
| Prior Month Investment June 2021 | | (1,303.60) |
| Balance Per Books, Beginning of Month | | $89,955.03 |
| Investments: | | 1,303.73 |
| Receipts: | | |
| Sales Breakfast & Lunch | $ - | |
| State/Federal Aid Recievable | 155,575.00 | |
| Loan from General | - | |
| Misc Income | 12.81 | 155,587.81 |
| Balance + Receipts | | $246,846.57 |
| Disbursements: | | |
| Payroll Expense | $ 13,652.85 | |
| Food Purchases | 23,328.55 | |
| Due to General | 72,258.00 | |
| District Share-Social Security Tax | 1,044.46 | |
| Contractual Expense | 386.04 | 110,669.90 |
| Balance 7/31/21 | | $136,176.67 *** |

Reconciliation With Bank Statement

| | |
|---|---|
| Balance Per Bank, End of Month | $134,872.94 |
| Investments: | $1,303.73 |
| Add: Deposits in Transit | $0.00 |
| Less: Outstanding Checks | 0.00 |
| Total Bank Balance 7/31/21 | $136,176.67 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Wilhelmina R Mazzue

Treasurer of School District

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **CM Fund**

July 2021

| | | |
|---|---|---|
| Balance Per Books, Beginning of Month | | $5,000.70 |
| Scholarships | | 378,527.99 |
| Receipts: | | |
| Donation-HS BackPack Program | $ 150.00 | |
| Trust & Agency Transfer | 19,450.71 | |
| | - | |
| Misc Income | 1.67 | 19,602.38 |
| Balance + Receipts | | $403,131.07 |
| Disbursements: | | |
| Contractual Expense | 1,045.00 | 1,045.00 |
| Balance 7/31/21 | | $402,086.07 *** |

Reconciliation With Bank Statement

| | |
|---|---|
| Balance Per Bank, End of Month | $24,603.08 |
| Scholarships | $378,527.99 |
| Add: Deposits in Transit-T&A | $0.00 |
| Less: Outstanding Checks | 1,045.00 |
| Total Bank Balance 7/31/21 | $402,086.07 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Wilhelmena L Mozure

Treasurer of School District

*** Those two amounts must agree

Ichabod Crane School District
Outstanding Checks-CM Fund
July-21

**Older than One Month-Outstanding Checks**

| Date | Check # | To Whom: | Amount |
|---|---|---|---|
| | | | 0.00 |

Current Months Outstanding Check

| Check # | Amount |
|---|---|
| 11250 | 45.00 |
| 11251 | 1,000.00 |
| | 1,045.00 |

Total Outstanding 1,045.00

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT -**CAPITAL FUND**

July 2021

| | | |
|---|---|---|
| Prior Month Balance June 2021 | | 2,473,493.50 |
| Prior Month Investments June 2021 | | 2,331,302.53 |
| Balance Per Books, Beginning of Month | | $142,190.97 |
| | Investments | 10,921,325.02 |
| Receipts: | | |
| New BAN | 24,183,360.00 | |
| Transfer from MM | 830,000.00 | |
| From General | 0.00 | |
| Interest on Checking | 34.80 | 25,013,394.80 |
| Balance + Receipts | | $36,076,910.79 |
| Disbursements: | | |
| Bast Hatifield | 480,642.00 | |
| CS Arch | 27,410.91 | |
| Harold R. Clune, Inc | 69,265.45 | |
| Collett Mechanical | 186,864.89 | |
| TBS, Inc | 2,053.90 | |
| Tri-Valley | 13,132.20 | |
| Turner Construction | 50,400.00 | |
| Williams Scotsman | 800.00 | |
| Terracon Consultants | 2,411.90 | |
| BAN Payment | 14,580,354.31 | |
| Preimum moved to Debt | 183,360.00 | |
| Moved to MM | 9,419,645.69 | 25,016,341.25 |
| Balance 7/31/21 | | $11,060,569.54 *** |

Reconciliation With Bank Statement

| | | |
|---|---|---|
| Balance Per Bank, End of Month | | $139,244.52 |
| Less: Outstanding Checks | | 0.00 |
| Plus: Deposit In Transit | | 0.00 |
| | Investment | 10,921,325.02 |
| Total Bank Balance 7/31/21 | | $11,060,569.54 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Wilhelmena R Mayne

Treasurer of School District

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT -**DEBT SERVICE**

July 2021

| | | |
|---|---|---|
| Balance Per Books, Beginning of Month | | $1,140,785.57 |
| | Investments | 0.00 |
| Receipts: | | |
| Transfer from Capital-Ban Premium | 183,360.00 | |
| Interest on Checking | 116.51 | 183,476.51 |
| Balance + Receipts | | $1,324,262.08 |
| Disbursements: | | |
| Premium Moved to Wire | 100,392.20 | |
| | | 100,392.20 |
| Balance 7/31/21 | | $1,223,869.88 *** |

Reconciliation With Bank Statement

| | | |
|---|---|---|
| Balance Per Bank, End of Month | | $1,223,869.88 |
| Less: Outstanding Checks | | 0.00 |
| | Investment | 0.00 |
| Total Bank Balance 7/31/21 | | $1,223,869.88 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Treasurer of School District

*** Those two amounts must agree

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **TRUST & AGENCY ACCOUNT**

July 2021

| | | |
|---|---|---|
| Prior Month Balance June 2021 | | 494,617.84 |
| Prior Month Investments June 2021 | | (378,527.99) |
| Balance Per Books, Beginning of Month | | $116,089.85 |
| | Investments--- | 378,527.99 |
| Receipts: | | |
| Transfers in from General & School Lunch: | | |
| For 6/4 Payroll Deducation/Social Security Tax | 0.00 | |
| For 6/18 Payroll Deducation/Social Security Tax | 0.00 | |
| For 6/25 Payroll Deducation/Social Security Tax | 0.00 | |
| For Health/Dental Insurance | 0.00 | |
| Health Insurance/COBRA Reimbursements | 0.00 | |
| Miscellaneous Receipts | 5.51 | 5.51 |
| Balance + Receipts | | $494,623.35 |
| Disbursements: | | |
| Move to CM Fund | 19,450.71 | |
| Move to CM Fund-Scholarships | 378,527.99 | |
| Move To General | 96,539.14 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | 494,517.84 |
| Balance 6/30/21 | | $105.51 *** |

Reconciliation With Bank Statement

| | | |
|---|---|---|
| Balance Per Bank, End of Month | | $4,301.01 |
| Deposit in Transit | | $0.00 |
| Less: Outstanding Checks | | 4,195.50 |
| | Investments--- | 0.00 |
| Total Bank Balance 6/30/21 | | $105.51 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Date

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Treasurer of School District

*** Those two amounts must agree

Ichabod Crane Central School District
Outstanding Check List-Trust & Agency Fund
July 2021

**Older than One Month-Outstanding Checks**

| Date | Check # | To Whom: | Amount |
|---|---|---|---|
| 6/18/2020 | 73470 | Omar Gomez-Martinez | 200.00 |
| 3/25/2021 | 73768 | VoteCope | 513.50 |
| 6/3/2021 | 73834 | NY 529 | 50.00 |
| 6/17/2021 | 73835 | Brooke Barmen | 250.00 |
| 6/17/2021 | 73839 | Jason Chen | 1,000.00 |
| 6/17/2021 | 73844 | Sophia Dunn | 1,000.00 |
| 6/17/2021 | 73851 | Isabella Milazzo | 111.00 |
| 6/17/2021 | 73855 | Darby Siver | 200.00 |
| 6/17/2021 | 73867 | ICC Nurses Assoc | 30.00 |
| 6/24/2021 | 73873 | Coltin Luckfield | 500.00 |
| 6/24/2021 | 73880 | Jackie Stigi | 86.00 |
| 6/24/2021 | 73888 | Regional Food Bank | 255.00 |
| | | Total Outstanding | 4,195.50 |

ICHABOD CRANE CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT - **NET PAYROLL ACCOUNT**

July 2021

| | | |
|---|---|---|
| Balance Per Books, Beginning of Month | | $7,401.67 |
| Receipts: | | |
| Transfers in from General & School Lunch | | |
| For Payroll of 7/2 | 193,402.90 | |
| For Payroll of 7/16 | 146,482.60 | |
| For Payroll of 7/30 | 159,295.92 | |
| Interest | 3.27 | 499,184.69 |
| Balance + Receipts | | $506,586.36 |
| Disbursements: | | |
| Net Payroll Checks 7/2 | 193,402.90 | |
| Net Payroll Checks 7/16 | 146,482.60 | |
| Net Payroll Checks 7/30 | 159,295.92 | 499,181.42 |
| Balance 7/31/21 | | $7,404.94 *** |

Reconciliation With Bank Statement

| | |
|---|---|
| Balance Per Bank, End of Month | $21,935.69 |
| Deposit: In Transit | $0.00 |
| Less: Outstanding Checks | 14,530.75 |
| Total Bank Balance 7/31/21 | $7,404.94 *** |

Received by Board of Education and entered in the minutes of the Board Meeting held:

Clerk of Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

Treasurer of School District

*** Those two amounts must agree

Ichabod Crane School District
Outstanding Check-Payroll Account
July 2021

**Older than One Month-Outstanding Checks**

| Date | Check # | To Whom: | Amount |
|---|---|---|---|
| 9/27/2019 | 70171 | McKaylee Reilly | 163.05 |
| 11/23/2019 | 70262 | McKaylee Reilly | 431.20 |
| 2/14/2020 | 70350 | Joshua Powell | 39.24 |
| 1/15/2021 | 70803 | Joshua Powell | 39.24 |
| 3/12/2021 | 70846 | Francesca Demarest | 108.05 |
| 6/18/2021 | 70911 | Ryan Hickle | 88.85 |
| | | Total Outstanding | 869.63 |

**Current Month Outstanding Checks**

| Check # | Amount | Check # | Amount |
|---|---|---|---|
| 70941 | 784.99 | 70942 | 36.14 |
| 70943 | 841.02 | 70944 | 1,011.72 |
| 70945 | 2,527.62 | 70946 | 1,101.24 |
| 70947 | 1,096.34 | 70948 | 983.52 |
| 70949 | 1,199.45 | 70950 | 588.37 |
| 70951 | 556.11 | 70952 | 828.26 |
| 70953 | 852.24 | 70954 | 993.67 |
| 70955 | 260.43 | | |
| | 8,118.20 | | 5,542.92 |

Total Outstanding Checks 14,530.75