

**Wyoming Central School District  
Treasurer's Report  
General Fund**

From: March 1, 2024

To: March 31, 2024

Money Market: Chase		Money Market: Five Star	
*** ACCOUNT CLOSED *** 2/3/15			
Balance End of Preceding Month	\$27,731.61	\$0.00	\$4,905,650.24
Receipt During Month			
Five Star - Money Market	360,000.00	\$0.00	\$ 198,458.75
Federal Funds	23,244.66	0	\$ 13,850.00
Capital Funds	0.00		\$ 35,000.00
23-24 Academic Challenge Bowl Coach's Stipend	175.00		\$ 431,621.65
NYS DOH Medicaid Reimbursement	6,741.43		\$ 338,169.90
Refund on Transmission from C. Basil Ford	1,250.00		\$ -
Tops in Education PMT	360.77		\$ -
E-RATE Reimbursement From GV BOCES	0.00		\$ -
Ford Engine Horsepower Credit	0.00		\$ -
Retiree Health Insurance Self Pays	2,459.50		\$ -
BOCES Lease PMT 1 of 2	0.00		\$ -
ERS Adjustment for Actual Funds Remitted - JE#76	0.00		\$ -
Interest	3.06		\$ -
<b>Total Receipts</b>	<b>394,234.42</b>	<b>0.00</b>	<b>1,036,927.57</b>
Subtotal	\$421,966.03	\$0.00	\$5,942,577.81
Disbursements During Month			
Warrants	170,642.39		
Fed Tax Pmt for W/H on S Bantz TRS Refund	0.00		
Duplicate Fed PMT for W/H on S Bantz TRS Refund	0.00		
Payroll # 17	91,193.33		
Payroll # 18	95,764.49		
Flexible Benefits	756.50		
To Capital Fund	2,107.49		
To School Lunch Fund	0.00		
To Federal	23,244.66		
To Payroll	0.00		
<b>Total Disbursements</b>	<b>383,708.86</b>	<b>0.00</b>	<b>360,000.00</b>
<b>Balance End of Current Month</b>	<b>\$38,257.17</b>	<b>\$0.00</b>	<b>\$5,582,577.81</b>
<b>Reconciliation</b>			
Balance on Bank Statement	\$140,823.63	\$0.00	\$5,582,577.81
Add: Outstanding Deposits	0.00	0.00	0.00
Subtotal	\$140,823.63	\$0.00	\$5,582,577.81
Subtract: Outstanding Checks	102,566.46		0.00
<b>Adjusted Cash Balance</b>	<b>\$38,257.17</b>	<b>\$0.00</b>	<b>\$5,582,577.81</b>

Outstanding Checks	Check #	Check #	Amount	Outstanding Deposits	Outstanding Deposits
Check #	Amount	Date	Amount	Date	Amount
37945	32.16	40955-40972	99,600.32		
40321	121.12	ERS	2,054.51		
40667	4.73				
40694	15.00				
40790	250.00				
40949	480.00				
40952	8.62				
<b>Total Checks</b>	<b>\$</b>	<b>\$</b>	<b>102,566.46</b>	<b>Total Deposits</b>	<b>\$0.00</b>

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

  
 Janelle C. Stroud  
 Treasurer

Received by Board of Education on 5/9/24

  
 Nancy Ventner  
 District Clerk

**Wyoming Central School District**  
**Bank Reconciliation for period ending on 3/31/2024**



**Account: General Fund**  
**Cash Account(s): A 200**

Ending Bank Balance:		140,823.63	
Outstanding Checks (See listing below):	-	100,511.95	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	2,054.51	March ERS

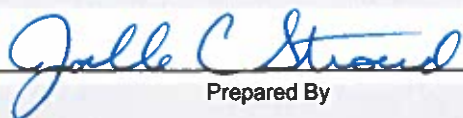
**Adjusted Ending Bank Balance: 38,257.17**

**Cash Account Balance: 38,257.17**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
05/05/2023	40321	HENDRICKSON, KELLY R. & DOUGLAS L.	121.12
10/25/2023	40667	JESSICA BURNS	4.73
11/07/2023	40694	BISSON, CORY	15.00
12/22/2023	40790	ALLYSON VALYEAR	250.00
03/20/2024	40949	HEIDERMAN MECHANICAL RESOURCES, LLC	480.00
03/20/2024	40952	SMG- SAMPLE MEDIA GROUP BATAVIA	8.62
03/27/2024	40955	ALEXANDER CENTRAL SCHOOL	3,098.88
03/27/2024	40956	ALEXANDER CENTRAL SCHOOL	560.00
03/27/2024	40957	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	300.00
03/27/2024	40958	DAVIS-ULMER SPRINKLER COMPANY, INC	2,203.00
03/27/2024	40959	EASTERN	80.00
03/27/2024	40961	GENESEE VALLEY BOCES	72,964.35
03/27/2024	40962	HILLYARD/NEW YORK	1,294.70
03/27/2024	40963	LEONARD BUS SALES, INC.	114.79
03/27/2024	40964	MVP HEALTH CARE, INC.	857.92
03/27/2024	40965	NATIONAL - FUEL	693.13
03/27/2024	40966	NEW YORK BUS SALES, LLC	259.58
03/27/2024	40967	PETTY CASH - JOELLE STROUD	63.60
03/27/2024	40968	PTSI, INC.	150.00
03/27/2024	40969	UNIFIRST CORPORATION	183.75
03/27/2024	40970	WARSAW CENTRAL SCHOOL	13,394.22
03/28/2024	40971	NYS TEACHERS' RETIREMENT SYSTE	1,994.00
03/28/2024	40972	WYOMING TEACHERS ASSOCIATION	1,388.40

**Outstanding Check Total: 100,511.95**

  
 Prepared By

  
 Approved By



Account: General Fund Money Market  
Cash Account(s): A 20110

Ending Bank Balance:		5,582,577.81
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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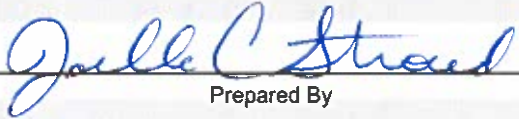
Adjusted Ending Bank Balance:	5,582,577.81
Cash Account Balance:	5,582,577.81

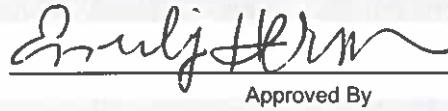
**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

**Wyoming Central School District  
Treasurer's Report  
General Fund (T & A Checking)**

From: March 1, 2024 To: March 31, 2024

Balance End of Preceding Month \$ 4,411.48

Receipt During Month  
 General/Lunch/Federal \$ 0.00  
 Health Insurance Self Pays 0.00  
 Bank Fee Reversed 0.00  
 Class of 2020 Scholarship Fund 0.00  
 JE 88 - Correction to ERS Contributions 0.00  
 Five Star Bank -- Interest 0.08  
 Total Receipts 0.08  
 Subtotal 4,411.56

Disbursements During Month  
 Warrants 0.00  
 Payroll 0.00  
 Payroll 0.00  
 Payroll 0.00  
 Move T&A funds to General Ckg 0.00  
 JE#7 (Correct account NYS withholdings were drawn from) 0.00  
 JE#44 (Record bank fees subsequently reversed in August) 0.00  
 Total Disbursements 0.00

**Balance End of Current Month \$ 4,411.56**

Reconciliation  
 Balance on Bank Statement \$ 4,411.56  
 Add: Outstanding Deposits 0.00  
 Subtotal 4,411.56  
 Subtract: Outstanding Checks 0.00  
**Adjusted Cash Balance \$ 4,411.56**

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
ERS					Date
FLEX					Amount
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 5/9/24  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk Mary Hunt  
 Treasurer Jocelle C. Stued



Account: Trust & Agency  
Cash Account(s): A 200.1, T 200

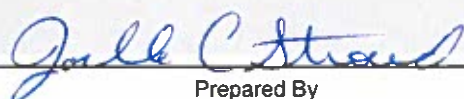
Ending Bank Balance:		4,411.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		4,411.56
Cash Account Balance:		4,411.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

**Wyoming Central School District  
Treasurer's Report  
Lunch Fund**

From: March 1, 2024

To: March 31, 2024

Balance End of Preceding Month		\$	33,108.40
<b>Receipt During Month</b>			
State Aid		\$	0.00
General Fund			0.00
GV BOCES (2020-21 Facilities Usage)			0.00
Five Star Bank - Interest			0.84
Federal Fund (No Kid Hungry Grant)			0.00
Voided Check			0.00
<b>Total Receipts</b>			<u>0.84</u>
<b>Subtotal</b>			<u>33,109.24</u>

<b>Disbursements During Month</b>			
Warrant	Cks #s	3799-3800	2,241.67
Federal			0.00
Payroll #			0.00
Five Star Bank - Money Market			0.00
Transfer to GL			0.00
<b>Total Disbursements</b>			<u>2,241.67</u>

**Balance End of Current Month** \$ 30,867.57

**Reconciliation**

Balance on Bank Statement	\$	32,332.24
Add: Outstanding Deposits		0.00
Subtotal		<u>32,332.24</u>
Subtract: Outstanding Checks		<u>1,464.67</u>
<b>Adjusted Cash Balance</b>	\$	<u><u>30,867.57</u></u>

<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>
Check #	Date
3800	Amount
	Amount
	1,464.67

Total Checks 1,464.67 Total Deposits 0.00

Received by Board of Education on 5/9/24

honey ant District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Joanell C. Stead Treasurer



Account: School Lunch  
 Cash Account(s): C 200

Ending Bank Balance:		32,332.24
Outstanding Checks (See listing below):	-	1,464.67
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		30,867.57
Cash Account Balance:		30,867.57

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/27/2024	3800	GENESEE VALLEY BOCES	1,464.67
<b>Outstanding Check Total:</b>			<b>1,464.67</b>

  
 Prepared By

  
 Approved By







**Account:** Federal Aid Account  
**Cash Account(s):** F 200, FAR22 200, FARIA 200, FARIB 200, FEC22 200, FH22 200, FIA23 200, FIA24 200, FIB23 200, FIB24 200, FNK22 200, FPK24 200, FRP23 200, FRP24 200, FSR2 200, FTA23 200, FTA24 200, FTB23 200, FTB24 200, FTC23 200, FTC24 200

Ending Bank Balance:		14,877.63
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,877.63

Cash Account Balance: 14,877.63

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

  
 Prepared By

  
 Approved By

**Wyoming Central School District  
Treasurer's Report  
Capital Fund**

From: March 1, 2024

To: March 31, 2024

	Checking Account	Money Market Account
Balance End of Preceding Month	2.01	0.00
<b>Receipt During Month</b>		
Five Star Bank - Interest	0.01	0.00
From General (2023-24 COEP)	0.00	0.00
From General (Warrants)	2,107.49	0.00
BAN Proceeds for 2018 CIP	0.00	
<b>Total Receipts</b>	<b>2,107.50</b>	<b>0.00</b>
<b>Subtotal</b>	<b>2,109.51</b>	<b>0.00</b>
<b>Disbursements During Month</b>		
Warrants Ck 1936-1937	2,107.49	
To General (Transfer & net due to/from accts.)	0.00	
<b>Total Disbursements</b>	<b>2,107.49</b>	<b>0.00</b>
<b>Balance End of Current Month</b>	<b>2.02</b>	<b>0.00</b>
<b>Reconciliation</b>		
Balance on Bank Statement	9.77	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	9.77	0.00
Subtract: Outstanding Checks	7.75	0.00
<b>Adjusted Cash Balance</b>	<b>2.02</b>	<b>0.00</b>
<b>Outstanding Checks</b>		
Check # 1937	Amount 7.75	Outstanding Deposits Amount 0.00
	<u>7.75</u>	<u>0.00</u>

Received by Board of Education on 5/9/24

  
 District Clerk

  
 Treasurer

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.



Account: Capital Funds  
Cash Account(s): H 200, HCIP 200

Ending Bank Balance:		9.77
Outstanding Checks (See listing below):	-	7.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2.02
Cash Account Balance:	2.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/27/2024	1937	PETTY CASH - JOELLE STROUD	7.75
Outstanding Check Total:			7.75

  
Prepared By

  
Approved By





Account: Payroll Account  
Cash Account(s): A 200.2, T 20001

Ending Bank Balance:		920.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 920.87

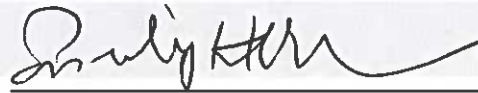
Cash Account Balance: 920.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By





**Account: Extra Classroom Checking**  
**Cash Account(s): E 200, TC 200**

Ending Bank Balance:		13,485.04
Outstanding Checks (See listing below):	-	295.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		13,189.26
Cash Account Balance:		13,189.26

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/20/2024	2200	WYOMING GASLIGHT MARKET LLC	40.78
03/28/2024	2202	ANGELA FULLER	255.00
<b>Outstanding Check Total:</b>			<b>295.78</b>

  
 Prepared By

  
 Approved By

# Wyoming Central School District

Budget Transfer Query From 3/1/2024 - 3/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
683	03/04/2024	FOR KIRCHER JOC CONTRACT - 2023-24 \$100K COEP	H 1620.294-14-0000	FOR KIRCHER JOC CONTRACT - 2023-24 \$100K COEP	0.00	15,348.13
			H 1620.299-14-0000	FOR KIRCHER JOC CONTRACT - 2023-24 \$100K COEP	0.00	69,489.82
			H 2110.247-14-0000	FOR KIRCHER JOC CONTRACT - 2023-24 \$100K COEP	84,837.95	0.00
<b>Transfer Totals:</b>					<b>84,837.95</b>	<b>84,837.95</b>
684	03/04/2024	FOR FISCAL ADVISORS' FEE FOR 2023-24 \$100K COEP	H 2110.240-14-0000	FOR FISCAL ADVISORS' FEE FOR 2023-24 \$100K COEP	0.00	600.00
			H 2110.247-14-0000	FOR FISCAL ADVISORS' FEE FOR 2023-24 \$100K COEP	600.00	0.00
<b>Transfer Totals:</b>					<b>600.00</b>	<b>600.00</b>
685	03/06/2024	FOR ADDITIONAL POSTAGE FOR SHIPPING OF ENVELOPES FOR EARLY VOTING FROM WILLIAMSON LAW BOOK CO.	A 1060.450-00-0000	FOR ADDITIONAL POSTAGE FOR SHIPPING OF ENVELOPES F	0.00	7.60
			A 1060.400-00-0000	FOR ADDITIONAL POSTAGE FOR SHIPPING OF ENVELOPES F	7.60	0.00
<b>Transfer Totals:</b>					<b>7.60</b>	<b>7.60</b>
686	03/07/2024	TO ADD MONEY TO POSTAGE METER	A 1330.400-00-0000	TO ADD MONEY TO POSTAGE METER	0.00	50.00
			A 1330.450-00-0000	TO ADD MONEY TO POSTAGE METER	50.00	0.00
<b>Transfer Totals:</b>					<b>50.00</b>	<b>50.00</b>
687	03/11/2024	FOR LEGAL FEES FOR 2023 CIP	HCIP 2110.244-00-0000	FOR LEGAL FEES FOR 2023 CIP	0.00	6,000.00
			HCIP 2110.247-00-0000	FOR LEGAL FEES FOR 2023 CIP	6,000.00	0.00
<b>Transfer Totals:</b>					<b>6,000.00</b>	<b>6,000.00</b>
688	03/18/2024	FOR PAYMENT OF ONE DISTRICT CHAPERONE FOR BOSTON TRIP	A 2850.400-00-0000	FOR PMT OF ONE DISTRICT CHAPERONE FOR BOSTON TRIP	0.00	195.00
			A 2850.150-00-0000	FOR PMT OF ONE DISTRICT CHAPERONE FOR BOSTON TRIP	195.00	0.00
<b>Transfer Totals:</b>					<b>195.00</b>	<b>195.00</b>
689	03/19/2024	FOR ARCHITECT FIRM'S CONTRACT FOR 2023 CAPITAL IMPROVEMENT PROJECT	HCIP 2110.245-00-0000	FOR ARCHITECT FIRM'S CONTRACT FOR 2023 CIP	0.00	366,000.00



Wyoming Central School District

Budget Transfer Query From 3/1/2024 - 3/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			HCIP 2110.247-00-0000	FOR ARCHITECT FIRM'S CONTRACT FOR 2023 CAPITAL IMP	366,000.00	0.00
<b>Transfer Totals:</b>					<b>366,000.00</b>	<b>366,000.00</b>
690	03/20/2024	TO MOVE INDEPENDENT HEALTH FITNESS FOR KIDS GRANT CONTRACTUAL TO MATERIALS & SUPPLIES	F 2110.450-00-0030	TO MOVE INDEPENDENT HEALTH FITNESS FOR KIDS GRANT	0.00	1,500.00
			F 2110.400-00-0030	TO MOVE INDEPENDENT HEALTH FITNESS FOR KIDS GRANT	1,500.00	0.00
<b>Transfer Totals:</b>					<b>1,500.00</b>	<b>1,500.00</b>
691	03/20/2024	TO MOVE PERRY ROTARY DONATION FROM CONTRACTUAL TO MATERIALS & SUPPLIES	F 2110.450-00-0051	TO MOVE PERRY ROTARY DONATION FROM CONTRACTUAL TO	0.00	376.04
			F 2110.400-00-0051	TO MOVE PERRY ROTARY DONATION FROM CONTRACTUAL TO	376.04	0.00
<b>Transfer Totals:</b>					<b>376.04</b>	<b>376.04</b>
692	03/25/2024	FOR SCIENCE OF READING MATERIALS FROM HEGGERTY	FAR22 2110.450-00-2122	FOR SCIENCE OF READING MATERIALS FROM HEGGERTY	0.00	324.05
			FAR22 1988.450-00-2122	FOR SCIENCE OF READING MATERIALS FROM HEGGERTY	324.05	0.00
<b>Transfer Totals:</b>					<b>324.05</b>	<b>324.05</b>
693	03/25/2024	FOR ADDITIONAL LIBRARY BOOK PURCHASES TO MAXIMIZE AID	A 2610.460-00-0000	FOR ADDITIONAL LIBRARY BOOK PURCHASES TO MAX AID	0.00	100.00
			A 2610.450-00-0000	FOR ADDITIONAL LIBRARY BOOK PURCHASES TO MAX AID	100.00	0.00
<b>Transfer Totals:</b>					<b>100.00</b>	<b>100.00</b>
694	03/26/2024	FOR POSTAGE TO MAIL DOCUMENTS BACK TO CPL	H 2110.240-14-0000	FOR POSTAGE TO MAIL DOCUMENTS BACK TO CPL	0.00	7.75
			H 2110.247-14-0000	FOR POSTAGE TO MAIL DOCUMENTS BACK TO CPL	7.75	0.00
<b>Transfer Totals:</b>					<b>7.75</b>	<b>7.75</b>
695	03/26/2024	FOR PIZZA FOR BOE MEMBERS - SUPERINTENDENT'S EVAL	A 1010.400-00-0000	FOR PIZZA FOR BOE MEMBERS - SUPERINTENDENT'S EVAL	0.00	34.62

Wyoming Central School District

Budget Transfer Query From 3/1/2024 - 3/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1010.450-00-0000	FOR PIZZA FOR BOE MEMBERS - SUPERINTENDENT'S EVAL	34.62	0.00
<b>Transfer Totals:</b>					<b>34.62</b>	<b>34.62</b>
696	03/27/2024	FOR 16 NEW 2-WAY RADIOS	A 1621.450-00-0000	FOR 16 NEW 2-WAY RADIOS	0.00	2,715.66
			A 1621.400-00-0000	FOR 16 NEW 2-WAY RADIOS	2,715.66	0.00
<b>Transfer Totals:</b>					<b>2,715.66</b>	<b>2,715.66</b>
<b>Grand Totals:</b>					<b>462,748.67</b>	<b>462,748.67</b>

*Erin J. K...*  
 Superintendent's Signature

4/22/24  
 Date