

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

From: September 1, 2023

To: September 30, 2023

Checking Account		Money Market: Chase		Money Market: Five Star	
Balance End of Preceding Month		\$20,554.19		\$0.00	
Receipt During Month					
Five Star - Money Market		New York State	\$0.00	BOCES Aid	\$ 167,275.35
Federal Funds		Five Star Money Market	0	Wyo. Co. Reimb. For Unpaid Taxes	\$ -
Capital Funds				School Taxes & Penalties	\$ 1,064,753.91
2022-23 BOCES Aid Payment				Federal Grant Payments	\$ 41,382.00
NYS DOH Medicaid Reimbursement				2017 & 2022 Sum School Prog. Pmts	\$ -
Trans. Reim. From Attica Foster Student				2022 Summer School Trans Pmt	\$ -
COSER 526 reimbursement for teacher stipends				BOCES Lease Pmt (2 of 2)	\$ -
ELC Health Dep. Grant Reimbursement				State Aid	\$ 257,726.08
E-rate reimbursement from BOCES	1,741.45			Interest	15,093.45
Retiree Health Insurance Self Pays	3,630.39			Total Receipts	1,546,230.79
BOCES Lease PMT 2 of 2	0.00				
Proceeds from Auction of Surplused Items	1,190.80				
Interest	4.17				
Total Receipts	581,986.47				
Subtotal	\$602,540.66				
Disbursements During Month					
Warrants	281,563.76	General	0.00	General	550,000.00
Non-elective employer 403b contribution	0.00	Lunch	0.00	Lunch	0.00
Wire Transfer - Bond Payment	0.00	Federal	0.00	Federal	0.00
Payroll # 5	101,188.27	Capital	0.00	Capital	0.00
Payroll # 6	92,291.84	General MM	0.00	T&A	0.00
Flexible Benefits	2,069.73	Wire transfers	0.00	Tax Processing Fee	0.00
To Capital Fund	1,216.68			NSF Tax Checks	0.00
To School Lunch Fund	87,861.34				
To Federal	570.40				
To Payroll	566,762.02				
Total Disbursements	\$35,778.64				
Balance End of Current Month	\$118,047.77				
Reconciliation					
Balance on Bank Statement	\$118,047.77				
Add: Outstanding Deposits	0.00				
Subtotal	\$118,047.77				
Subtract: Outstanding Checks	82,269.13				
Adjusted Cash Balance	\$35,778.64				

Outstanding Deposits		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS 1,646.65	40614-40624		78,705.91
37945	32.16		
40321	121.12		
40459	1,600.00		
40606	134.54		
40612	28.75		
Total Checks			\$82,269.13
Total Deposits			\$0.00

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

Received by Board of Education on 11/14/23

District Clerk Wang

Treasurer Debbie C. Howard



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

Ending Bank Balance:		4,743,013.41
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,743,013.41
Cash Account Balance:	4,743,013.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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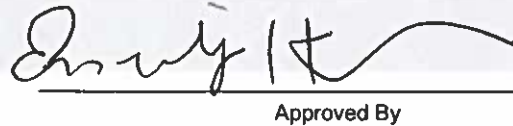
Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		118,047.77	
Outstanding Checks (See listing below):	-	80,622.48	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,646.65	SEPT. ERS
<hr/>			
Adjusted Ending Bank Balance:		35,778.64	
Cash Account Balance:		35,778.64	

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
07/12/2023	40459	247SECURITY INC	1,600.00
09/19/2023	40606	SCHOOL SPECIALTY, LLC	134.54
09/27/2023	40612	CRICKLER VENDING CO.	28.75
09/27/2023	40614	GENESEE VALLEY BOCES	71,556.54
09/27/2023	40615	NATIONAL - FUEL	62.62
09/27/2023	40616	NEW YORK BUS SALES, LLC	137.25
09/27/2023	40617	PENSKE TRUCK LEASING CO., LP	1,257.90
09/27/2023	40618	SCHOOL SPECIALTY, LLC	1,409.01
09/27/2023	40619	SOLUTIONONE, INC	760.00
09/27/2023	40620	VERIZON WIRELESS	207.81
09/27/2023	40621	WEST MUSIC COMPANY, INC	28.00
09/27/2023	40622	WOODWIND & BRASSWIND COMPANY	129.98
09/29/2023	40623	NYS TEACHERS' RETIREMENT SYSTE	1,841.00
09/29/2023	40624	WYOMING TEACHERS ASSOCIATION	1,315.80
Outstanding Check Total:			80,622.48


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

From: September 1, 2023

To: September 30, 2023

Balance End of Preceding Month \$ 59,099.18

Receipt During Month
 State Aid \$ 0.00
 General Fund 0.00
 G/V BOCES (2020-21 Facilities Usage) 0.00
 Five Star Bank - Interest 1.44
 Federal Fund (No Kid Hungry Grant) 0.00
 Voided Check 0.00

Total Receipts 1.44

Subtotal 59,100.62

Disbursements During Month
 Warrant 18,673.64
 Federal 0.00
 Payroll # 0.00
 Payroll # 0.00
 Five Star Bank - Money Market 0.00
 Transfer to GL 0.00

Total Disbursements 18,673.64

Balance End of Current Month \$ 40,426.98

Reconciliation
 Balance on Bank Statement \$ 54,872.65
 Add: Outstanding Deposits 0.00
 Subtotal 54,872.65
 Subtract: Outstanding Checks 14,445.67
Adjusted Cash Balance \$ 40,426.98

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Date	Amount
3792	1,464.67		
3793	12,981.00		

Total Checks 14,445.67 Total Deposits 0.00

Received by Board of Education on 11/14/23

Money Market
District Clerk

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

Jodie C. Stord
Treasurer



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

Ending Bank Balance:		54,872.65
Outstanding Checks (See listing below):	-	14,445.67
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 40,426.98

Cash Account Balance: 40,426.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/27/2023	3792	GENESEE VALLEY BOCES	1,464.67
09/27/2023	3793	HEIDERMAN MECHANICAL RESOURCES, LLC	12,981.00
Outstanding Check Total:			14,445.67


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

From: September 1, 2023

To: September 30, 2023

Balance End of Preceding Month		\$	851.71
Receipt During Month			
Five Star Bank - Interest		\$	0.37
General Fund			87,861.34
Independent Health Fitness for Kids Grant			0.00
ELC COVID Grant Reimbursement			0.00
Perry Rotary Donation			500.00
REAP Grant FY 2021			0.00
Total Receipts			<u>88,361.71</u>
Subtotal			89,213.42

Disbursements During Month			
Warrant	Ck#	2879-2885	62,441.68
Transfer to Gen Ckg			0.00
Payroll Transfer to Gen Fund #5			13,617.33
Payroll Transfer to Gen Fund #6			11,802.33
Payroll			0.00
Ruined Check	Ck#		0.00
Total Disbursements			<u>87,861.34</u>

Balance End of Current Month		\$	<u>1,352.08</u>
Reconciliation			
Balance on Bank Statement		\$	11,489.12
Add: Outstanding Deposits			0.00
Subtotal			<u>11,489.12</u>
Subtract: Outstanding Checks			10,137.04
Adjusted Cash Balance		\$	<u>1,352.08</u>

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Check #	Amount
2881	5,700.00		
2883	409.04		
2884	3,145.00		
2885	883.00		
Total Checks <u>10,137.04</u>		Total Deposits <u>0.00</u>	

Received by Board of Education on 11/14/23

Karey Votto
District Clerk

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

Jill C. Howard
Treasurer



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:		11,489.12
Outstanding Checks (See listing below):	-	10,137.04
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,352.08

Cash Account Balance: 1,352.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/13/2023	2881	TEACH REAL	5,700.00
09/27/2023	2883	FUN AND FUNCTION	409.04
09/27/2023	2884	ARC GLOW	3,145.00
09/27/2023	2885	ARC GLOW	883.00
Outstanding Check Total:			10,137.04


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Wyoming Central School District Treasurer's Report Capital Fund

From: September 1, 2023

To: September 30, 2023

	Checking Account	Money Market Account
Balance End of Preceding Month	2.01	0.00
CLOSED		
Receipt During Month		
Five Star Bank - Interest	0.00	0.00
From General (2020-21 \$100K COEP)	0.00	0.00
From General (Warrants)	1,216.68	0.00
BAN Proceeds for 2018 CIP	0.00	0.00
Total Receipts	1,216.68	0.00
Subtotal	1,218.69	0.00
Disbursements During Month		
Warrants Ck 1934	1,216.68	
To General (Transfer & net due to/from accts.)	0.00	
Total Disbursements	1,216.68	0.00
Balance End of Current Month	2.01	0.00
Reconciliation		
Balance on Bank Statement	1,218.69	0.00
Add: Outstanding Deposits	0.00	0.00
Subtotal	1,218.69	0.00
Subtract: Outstanding Checks	1,216.68	0.00
Adjusted Cash Balance	2.01	0.00
Outstanding Checks		
Check # 1934	Amount 1,216.68	Outstanding Deposits Amount 0.00
	1,216.68	0.00

Received by Board of Education on 11/14/23

Wendy Kanto
District Clerk

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

Judith C. Stroud
Treasurer



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

Ending Bank Balance:		1,218.69
Outstanding Checks (See listing below):	-	1,216.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2.01

Cash Account Balance: 2.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/27/2023	1934	CLARK PATTERSON LEE	1,216.68
Outstanding Check Total:			1,216.68


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

From: September 1, 2023 To: September 30, 2023

Balance End of Preceding Month		\$	920.69
Receipt During Month			
PR#5	\$	570.40	
PR#	\$	-	
PR#	\$	-	
General	\$	-	
T&A	\$	-	
Five Star Bank -- Interest	\$	0.09	
Total Receipts			<u>570.49</u>
Subtotal			<u>1,491.18</u>

Disbursements During Month			
Checks PR #	5	Ck #'s 25861-25862	\$ 570.40
Checks PR #		Ck #'s	\$ -
Checks PR #			\$ -
Checks PR #			\$ -
Ruined Checks			
Total Disbursements			<u>570.40</u>

Balance End of Current Month \$ 920.78

Reconciliation

Balance on Bank Statement	1,491.18
Add: Outstanding Deposits	0.00
Subtotal	<u>1,491.18</u>
Subtract: Outstanding Checks	570.40
Other Debits:	
Adjusted Cash Balance	<u>\$ 920.78</u>

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
Check #	25861	285.20						
	25862	285.20						

Total Checks 570.40 Total Deposits 0.00

Received by Board of Education on 11/14/23
honey hunter
 District Clerk

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

Wyoming Central School District
Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		1,491.18
Outstanding Checks (See listing below):	-	570.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 920.78

Cash Account Balance: 920.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/15/2023	25861	Jaxson J. True	285.20
09/15/2023	25862	Isiah L. True	285.20
Outstanding Check Total:			570.40


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

From: September 1, 2023

To: September 30, 2023

Balance End of Preceding Month \$ 4,411.04

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	<u>0.08</u>

Subtotal 4,411.12

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 \$ 4,411.12

Reconciliation

Balance on Bank Statement	\$ 4,411.12
Add: Outstanding Deposits	0.00
Subtotal	<u>4,411.12</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	<u>\$ 4,411.12</u>

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/14/23

Karen Hunter
District Clerk

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

Jodie C. Stuard
Treasurer



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

Ending Bank Balance:		4,411.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,411.12
Cash Account Balance:	4,411.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


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**Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT**

From: September 1, 2023 To: September 30, 2023

Balance End of Preceding Month		\$	9,718.74
Receipt During Month			
Interest	\$	0.17	
Band & Chorus Mum Sale		1,317.00	
Student Council (Dance Proceeds)		0.00	
Tops in Education (SAT, Jr.)		0.00	
Yearbook Club - 2022-23 Yearbook Sales		0.00	
Class of 2025 - Pretzel Sale		0.00	
Class of 2024 - Oliver's Candy Bar Sale		0.00	
General Fund		0.00	
Voided Checks Added Back	Ck #	0.00	
Total Receipts			<u>1,317.17</u>
Subtotal			<u>11,035.91</u>

Disbursements During Month			
Ck#s	2186	675.00	
Transfer Class of 2020 Funds to T&A		0.00	
EFT- NYS Sales Tax		0.00	
Total Disbursements			<u>675.00</u>

Balance End of Current Month	\$	<u><u>10,360.91</u></u>
Reconciliation		
Balance on Bank Statement	\$	10,360.91
Add: Outstanding Deposits		0.00
Subtotal		<u>10,360.91</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u><u>10,360.91</u></u>

Outstanding Checks		Outstanding Deposits
Check #	Amount	Date
	0.00	
	0.00	
	0.00	
	0.00	

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/14/23
 certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Nancy Hunter
District Clerk

Judith C. Howard
Treasurer



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

Ending Bank Balance:		10,360.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 10,360.91

Cash Account Balance: 10,360.91

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

Budget Transfer Query From 9/1/2023 - 9/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
659	09/18/2023	FOR MUSICPLAY ONLINE SUBSCRIPTION	A 2110.450-05-0000	FOR MUSICPLAY ONLINE SUBSCRIPTION	0.00	48.20
			A 2110.450-03-0000	FOR MUSICPLAY ONLINE SUBSCRIPTION	48.20	0.00
Transfer Totals:					48.20	48.20
660	09/19/2023	FOR ICE MELT	A 5530.450-00-0000	FOR ICE MELT	0.00	1,754.20
			A 5530.420-00-0000	FOR ICE MELT	1,754.20	0.00
Transfer Totals:					1,754.20	1,754.20
661	09/26/2023	FOR INCREASE IN SRO CONTRACT AMOUNT FOR 2023-24	A 1622.400-00-0000	FOR INCREASE IN SRO CONTRACT AMOUNT FOR 2023-24	0.00	11,760.00
			A 1620.161-00-0000	FOR INCREASE IN SRO CONTRACT AMOUNT FOR 2023-24	11,760.00	0.00
Transfer Totals:					11,760.00	11,760.00
Grand Totals:					13,562.40	13,562.40

Emily Hurma
 Superintendent's Signature

11/6/23
 Date