

Wyoming Central School District Treasurer's Report General Fund

From: November 1, 2023

To: November 30, 2023

	Checking Account	Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$28,850.50	\$0.00	\$5,257,381.39
Receipt During Month			
Five Star - Money Market	430,000.00	\$0.00	\$ -
Federal Funds	23,584.66	0	\$ -
Capital Funds	0.00		
2022-23 BOCES Aid Payment	0.00		
NYS DOH Medicaid Reimbursement	0.00		
DASNY Bond 2015B Refund of Excess Funds	1,221.94		
COSER 526 reimbursement for teacher stipends	0.00		
Refund from Cantalician Center for 2020-21 Rate Adj.	0.00		
Duplicate Tax Bill Fee	0.00		
Retiree Health Insurance Self Pays	5,566.09		
BOCES Lease PMT 2 of 2	0.00		
ERS Adjustment for Actual Funds Remitted - JE#76	0.00		
Interest	2.21	0.00	\$ -
Total Receipts	460,374.90	0.00	19,591.87
			271,397.83
Subtotal	\$489,225.40	\$0.00	\$5,528,779.22
Disbursements During Month			
Warrants	232,405.32		
Non-elective employer 403b contribution	0.00		
Wire Transfer - Bond Payment	0.00		
Payroll # 9	94,756.02		
Payroll # 10	95,883.99		
Flexible Benefits	725.88		
To Capital Fund	0.00		
To School Lunch Fund	0.00		
To Federal	27,865.05		
To Payroll	0.00		
Total Disbursements	451,636.26	0.00	430,136.15
			\$5,098,643.07
Balance End of Current Month	\$37,589.14	\$0.00	\$5,098,643.07
Reconciliation			
Balance on Bank Statement	\$253,334.10	\$0.00	\$5,098,643.07
Add: Outstanding Deposits	0.00	0.00	0.00
Subtotal	\$253,334.10	\$0.00	\$5,098,643.07
Subtract: Outstanding Checks	215,744.96	\$0.00	0.00
Adjusted Cash Balance	\$37,589.14	\$0.00	\$5,098,643.07
			430,136.15
			\$5,098,643.07

	Outstanding Deposits Date	Amount	Outstanding Deposits Date	Amount
General	0.00		0.00	
Lunch	0.00		0.00	
Federal	0.00		0.00	
Capital	0.00		0.00	
T&A	0.00		0.00	
Tax Processing Fee	136.15		0.00	
NSF Tax Checks	0.00		0.00	
Total		\$0.00	Total	\$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 1/11/24
 District Clerk Nancy Hunt

Treasurer
Debbie C. Howard



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

Ending Bank Balance:		5,098,643.07
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,098,643.07

Cash Account Balance: 5,098,643.07

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
Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		253,334.10	
Outstanding Checks (See listing below):	-	214,093.51	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,651.45	Nov. ERS

Adjusted Ending Bank Balance:	37,589.14
Cash Account Balance:	37,589.14

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
11/07/2023	40701	JOHNSON NEWSPAPER CORP	668.48
11/15/2023	40715	ESPECIAL NEEDS, LLC	345.80
11/15/2023	40717	HILLYARD/NEW YORK	106.64
11/29/2023	40726	ACC BUSINESS	45.46
11/29/2023	40727	ALEXANDER CENTRAL SCHOOL	3,098.88
11/29/2023	40728	APPLIED BUSINESS SYSTEMS, INC.	19.62
11/29/2023	40729	ATTICA ACE HARDWARE	166.30
11/29/2023	40730	JESSICA BURNS	26.40
11/29/2023	40731	ENERGO	442.19
11/29/2023	40732	FRONTIER	515.14
11/29/2023	40733	GENESEE AREA HEALTHCARE PLAN	61,706.17
11/29/2023	40735	GENESEE VALLEY BOCES	93,540.70
11/29/2023	40736	GRAINGER	965.18
11/29/2023	40737	HARRIS BEACH LLP	1,729.80
11/29/2023	40738	MCGRAW-HILL EDUCATION	47.51
11/29/2023	40739	MONROE COUNTY SCHOOL BDS ASSOC	75.00
11/29/2023	40740	MVP HEALTH CARE, INC.	833.14
11/29/2023	40741	NATIONAL - FUEL	332.45
11/29/2023	40742	NYS DEPT ENVIR CONSERVATION	330.00
11/29/2023	40743	PERMA BOUND	30.73
11/29/2023	40744	REL COMM, INC.	120.57
11/29/2023	40745	SCHOOL SPECIALTY, LLC	1,629.22
11/29/2023	40746	THE MUSIC STORE	114.49
11/29/2023	40747	UNIFIRST CORPORATION	32.08
11/29/2023	40748	VERIZON WIRELESS	210.04
11/29/2023	40749	WYOMING FREE LIBRARY	43,495.00
11/29/2023	40750	USPS POSTMASTER	136.71
11/30/2023	40724	NYS TEACHERS' RETIREMENT SYSTE	1,841.00
11/30/2023	40725	WYOMING TEACHERS ASSOCIATION	1,315.80

Wyoming Central School District
Bank Reconciliation for period ending on 11/30/2023



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			214,093.51

Jaille C. Stroud
Prepared By

Emily Horn
Approved By

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

From: November 1, 2023

To: November 30, 2023

Balance End of Preceding Month		\$ 38,963.42
Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
G/A BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.96
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		<u>0.96</u>
Subtotal		38,964.38

Disbursements During Month		
Warrant	Cks #s	3795
Federal		1,464.67
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to GL		0.00
Total Disbursements		<u>1,464.67</u>

Balance End of Current Month **\$ 37,499.71**

Reconciliation

Balance on Bank Statement	\$ 38,964.38
Add: Outstanding Deposits	0.00
Subtotal	<u>38,964.38</u>
Subtract: Outstanding Checks	<u>1,464.67</u>
Adjusted Cash Balance	\$ 37,499.71

Outstanding Checks	Outstanding Deposits
Check # Amount	Date Amount
3795 1,464.67	

Total Checks 1,464.67 Total Deposits 0.00

Received by Board of Education on 11/1/24

Naomi
District Clerk

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

Jacqueline C. Steward
Treasurer



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

Ending Bank Balance:		38,964.38
Outstanding Checks (See listing below):	-	1,464.67
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

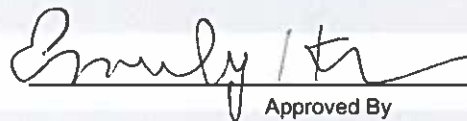
Adjusted Ending Bank Balance: 37,499.71

Cash Account Balance: 37,499.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/29/2023	3795	GENESEE VALLEY BOCES	1,464.67
Outstanding Check Total:			1,464.67


 Prepared By


 Approved By

Wyoming Central School District Treasurer's Report Federal Fund

From: November 1, 2023 To: November 30, 2023

Balance End of Preceding Month \$ 1,352.17

Receipt During Month

Five Star Bank - Interest	\$ 0.08
General Fund	27,865.05
Independent Health Fitness for Kids Grant	1,500.00
ELC COVID Grant Reimbursement	0.00
Perry Rotary Donation	0.00
REAP Grant FY 2021	0.00
Total Receipts	29,365.13
Subtotal	30,717.30

Disbursements During Month

Warrant	Ck# 2889-2890	4,280.39
Transfer to Gen Ckg		0.00
Payroll Transfer to Gen Fund #9		11,792.33
Payroll Transfer to Gen Fund #10		11,792.33
Payroll		0.00
Ruined Check	Ck#	0.00
Total Disbursements		27,865.05

Balance End of Current Month \$ 2,852.25

Reconciliation

Balance on Bank Statement	\$ 2,852.25
Add: Outstanding Deposits	0.00
Subtotal	2,852.25
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	2,852.25

Outstanding Checks	Amount	Check #	Amount	Check #	Amount
	0.00				

Total Checks	0.00	Total Deposits	0.00
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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 11/1/24

 District Clerk	 Treasurer
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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:		2,852.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,852.25

Cash Account Balance: 2,852.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Jaelle C. Strand
 Prepared By

Bonely Helman
 Approved By

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

From: November 1, 2023

To: November 30, 2023

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

Received by Board of Education on 1/16/24

[Signature]
District Clerk

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

[Signature]
Treasurer




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

Ending Bank Balance:		2.01
Outstanding Checks (See listing below):	-	0.00
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
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: November 1, 2023

To: November 30, 2023

Balance End of Preceding Month		\$	920.79
Receipt During Month			
PR#5	-	\$	
PR#	-	\$	
PR#	-	\$	
General	-	\$	
T&A	-	\$	
Five Star Bank -- Interest	0.02	\$	
Total Receipts			0.02
Subtotal			920.81

Disbursements During Month			
Checks PR #	-	\$	
Checks PR #	-	\$	
Checks PR #	-	\$	
Checks PR #	-	\$	
Ruined Checks			
Total Disbursements			0.00

Balance End of Current Month \$ 920.81

Reconciliation

Balance on Bank Statement	920.81
Add: Outstanding Deposits	0.00
Subtotal	920.81
Subtract: Outstanding Checks	0.00
Other Debits:	
Adjusted Cash Balance	<u>\$ 920.81</u>

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
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Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/1/24

District Clerk

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

Janelle C. Howard
Treasurer



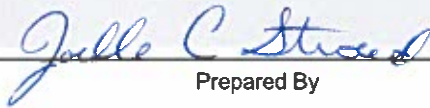
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

Ending Bank Balance:		920.81
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		920.81
Cash Account Balance:		920.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


 Prepared By


 Approved By

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

From: November 1, 2023 To: November 30, 2023

Balance End of Preceding Month \$ 4,411.19

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 0.07
 Total Receipts 0.07
 Subtotal 4,411.26

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 \$ 4,411.26

Reconciliation
 Balance on Bank Statement \$ 4,411.26
 Add: Outstanding Deposits 0.00
 Subtotal 4,411.26
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 4,411.26

Outstanding Checks

Check #	Amount	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 1/11/24

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

[Signature] District Clerk

[Signature] Treasurer



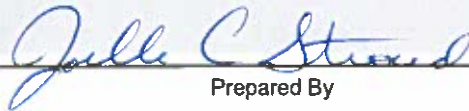
Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		4,411.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,411.26
Cash Account Balance:	4,411.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: November 1, 2023 To: November 30, 2023

Balance End of Preceding Month \$ 11,944.21

Receipt During Month

Interest	\$ 0.31
Class of 2026- Alexander Boston Trip Deposit	6,550.00
Class of 2026- ABC Snack Sale Fundraiser	927.00
Drama Club- WreathyPoinsettia Sale	1,396.00
Class of 2026- Leo's Pie Sale for Boston Trip	3,505.00
Class of 2025- Appleumpkin parking rev.	0.00
Class of 2024- Appleumpkin parking rev.	0.00
General Fund	0.00
Voided Checks Added Back	0.00
Total Receipts	12,378.31

Subtotal 24,322.52

Disbursements During Month

Ck#s	2187-2188	1,473.50
Class of 2026- Chargeback for NSF Ck		25.00
EFT- NYS Sales Tax		0.00
Total Disbursements		1,498.50

Balance End of Current Month \$ 22,824.02

Reconciliation

Balance on Bank Statement	\$ 24,297.52
Add: Outstanding Deposits	0.00
Subtotal	24,297.52
Subtract: Outstanding Checks	1,473.50
Adjusted Cash Balance	\$ 22,824.02

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
	Amount		Date	Amount	
2187	666.00				
2188	807.50				
Total Checks	1,473.50			Total Deposits	0.00

Received by Board of Education on 1/11/24

District Clerk [Signature]

Treasurer [Signature]

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



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

Ending Bank Balance:		24,297.52
Outstanding Checks (See listing below):	-	1,473.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		22,824.02
Cash Account Balance:		22,824.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/29/2023	2187	ABC FUNDRAISING	666.00
11/29/2023	2188	DELRE'S GREENHOUSE & GARDEN CENTER	807.50
Outstanding Check Total:			1,473.50


 Prepared By


 Approved By

Wyoming Central School District

Budget Transfer Query From 11/1/2023 - 11/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
665	11/21/2023	FOR SPED READING TRAINING FOR KRISTINA BAKER	FAR22 2070.400-00-2122	FOR SPED READING TRAINING FOR KRISTINA BAKER	0.00	1,500.00
			FAR22 1988.450-00-2122	FOR SPED READING TRAINING FOR KRISTINA BAKER	1,500.00	0.00
Transfer Totals:					1,500.00	1,500.00
Grand Totals:					1,500.00	1,500.00

Emily Thurman
 Superintendent's Signature

11/4/24
 Date