

Wyoming Central School District
Treasurer's Report
General Fund

From: December 1, 2023

To: December 31, 2023

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$37,589.14	*** ACCOUNT CLOSED *** 2/3/15	\$0.00
Receipt During Month		New York State	\$0.00
Five Star - Money Market	383,109.38	Five Star Money Market	0
Federal Funds	23,542.16		
Capital Funds	0.00		
Voided Ck #40701	668.48		
NYS DOH Medicaid Reimbursement	0.00		
DASNY Bond 2015B Refund of Excess Funds	0.00		
COSER 526 Reimbursement for Teacher Stipends	0.00		
E-RATE Reimbursement From GV BOCES 22-23	1,874.88		
Refund from Surveillance 247 for Overpayment	1,600.00		
Retiree Health Insurance Self Pays	2,276.45		
BOCES Lease PMT 1 of 2	6,000.00		
ERS Adjustment for Actual Funds Remitted - JE#76	0.00		
Interest	4.76		
Total Receipts	419,076.11		0.00
Subtotal	\$456,665.25		\$0.00
Disbursements During Month			
Warrants	169,673.08		
Non-elective employer 403b contribution	0.00		
Wire Transfer - Bond Payment	28,109.38		
Payroll # 11	91,976.89		
Payroll # 12	96,768.55		
Flexible Benefits	2,089.71		
To Capital Fund	0.00		
To School Lunch Fund	0.00		
To Federal	25,206.14		
To Payroll	0.00		
Total Disbursements	413,823.75		0.00
Balance End of Current Month	\$42,841.50		\$0.00
Reconciliation			
Balance on Bank Statement	\$127,657.70		\$0.00
Add: Outstanding Deposits	0.00		0.00
Subtotal	\$127,657.70		\$0.00
Subtract: Outstanding Checks	84,816.20		\$0.00
Adjusted Cash Balance	\$42,841.50		\$0.00

Outstanding Checks	Check #	Check #	Amount	Outstanding Deposits	Outstanding Deposits
Check #	Amount	Date	Amount	Date	Amount
ERS	1,611.28	40786	74.55		
37945	32.16	40789-40790	281.71		
40321	121.12	40794	3,017.43		
40667	4.73	40797-40798	60,571.71		
40694	15.00	40801	100.00		
40748	210.04	40803-40806	16,766.07		
40751	84.70	40787	1,841.00		
40759	84.70				
Total Checks	\$		84,816.20	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.

2/18/24
Karey Morris
District Clerk

Janelle C. Howard
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 12/31/2023




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

Ending Bank Balance:		127,657.70	
Outstanding Checks (See listing below):	-	83,204.92	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,611.28	Dec ERS

Adjusted Ending Bank Balance:	42,841.50
Cash Account Balance:	42,841.50

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
11/29/2023	40748	VERIZON WIRELESS	210.04
12/06/2023	40751	VERN BROOKS	84.70
12/06/2023	40759	HOTZE, HOWARD	84.70
12/13/2023	40786	BETTY YUHNKE	74.55
12/22/2023	40789	ACC BUSINESS	31.71
12/22/2023	40790	ALLYSON VALYEAR	250.00
12/22/2023	40794	DAVE REISDORF, INC.	3,017.43
12/22/2023	40797	FRONTIER	514.04
12/22/2023	40798	GENESEE AREA HEALTHCARE PLAN	60,057.67
12/22/2023	40801	RAPTOR TECHNOLOGIES, LCC	100.00
12/22/2023	40803	UNIFIRST CORPORATION	78.11
12/22/2023	40804	VERIZON WIRELESS	210.04
12/22/2023	40805	VISA - CARDMEMBER SERVICE	888.96
12/22/2023	40806	WARSAW CENTRAL SCHOOL	15,588.96
12/29/2023	40787	NYS TEACHERS' RETIREMENT SYSTE	1,841.00
Outstanding Check Total:			83,204.92


 Prepared By


 Approved By



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

Ending Bank Balance:		4,981,372.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		4,981,372.67
Cash Account Balance:		4,981,372.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


 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:		3,173.63
Outstanding Checks (See listing below):	-	321.32
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,852.31

Cash Account Balance: 2,852.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/22/2023	2893	VISA - CARDMEMBER SERVICE	321.32
Outstanding Check Total:			321.32


 Prepared By


 Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: December 1, 2023

To: December 31, 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)	0.00	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	0.00	0.00
Subtotal	2.01	0.00
Disbursements During Month		
Warrants Ck	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
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Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount Check # Amount	Amount	Amount
	0.00	0.00

Received by Board of Education on 2/18/24

 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

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
<hr/>		
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)**

From: December 1, 2023

To: December 31, 2023

Balance End of Preceding Month \$ 4,411.26

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		4,411.34

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 \$ 4,411.34

Reconciliation

Balance on Bank Statement	\$	4,411.34
Add: Outstanding Deposits		0.00
Subtotal		4,411.34
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	4,411.34

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

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 2/8/24

District Clerk *Mary Hunt* Treasurer *Janelle C. Stroud*

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



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

Ending Bank Balance:		4,411.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,411.34
Cash Account Balance:	4,411.34

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: December 1, 2023

To: December 31, 2023

Balance End of Preceding Month	\$	920.81
Receipt During Month		
PR#5	\$	-
PR#	\$	-
PR#	\$	-
General	\$	-
T&A	\$	-
Five Star Bank -- Interest	\$	0.01
Total Receipts		<u>0.01</u>
Subtotal		<u>920.82</u>

Disbursements During Month		
Checks PR #	\$	-
Checks PR #	\$	-
Checks PR #	\$	-
Ruined Checks		
Total Disbursements		<u>0.00</u>

Balance End of Current Month \$ 920.82

Reconciliation

Balance on Bank Statement	920.82
Add: Outstanding Deposits	0.00
Subtotal	<u>920.82</u>
Subtract: Outstanding Checks	0.00
Other Debits:	
Adjusted Cash Balance	<u><u>\$ 920.82</u></u>

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

Received by Board of Education on 2/8/24

District Clerk

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

Jaella C. Street

Treasurer



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

Ending Bank Balance:		920.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	920.82
Cash Account Balance:	920.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By



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

Ending Bank Balance:		37,500.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	37,500.67
Cash Account Balance:	37,500.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Joelle C. Straub
Prepared By

Emily Herman
Approved By

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

From: December 1, 2023

To: December 31, 2023

Balance End of Preceding Month \$ 22,824.02

Receipt During Month

Interest	\$	0.51
Class of 2026- Re-deposit of NSF CK		25.00
Class of 2026- ABC Snack Sale Fundraiser		0.00
Drama Club- Wreath/Poinsettia Sale		0.00
Class of 2026- Leo's Pie Sale for Boston Trip		0.00
Class of 2024- Pretzel Sale		2,162.15
Class of 2024- Appleumpkin parking rev.		0.00
General Fund		0.00
Voided Checks Added Back		0.00
Total Receipts		<u>2,187.66</u>

Subtotal

25,011.68

Disbursements During Month

Ck#s	2189-2193	4,109.00
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>4,109.00</u>

Balance End of Current Month

\$ 20,902.68

Reconciliation

Balance on Bank Statement	\$	21,581.68
Add: Outstanding Deposits		0.00
Subtotal		<u>21,581.68</u>
Subtract: Outstanding Checks		679.00
Adjusted Cash Balance		<u>\$ 20,902.68</u>

Outstanding Checks

Check #	Amount	Check #	Amount
2187	666.00		
2192	13.00		

Outstanding Deposits

0.00

Total Checks 679.00

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 2/8/24

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District Clerk

Judith C. Steed
Treasurer



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

Ending Bank Balance:		21,581.68
Outstanding Checks (See listing below):	-	679.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	20,902.68
Cash Account Balance:	20,902.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/29/2023	2187	ABC FUNDRAISING	666.00
12/14/2023	2192	WALTERS, DAVID & CATHERINE	13.00
Outstanding Check Total:			679.00


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 12/1/2023 - 12/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
667	12/05/2023	FOR MODIFIED SPORTS OFFICIALS	A 2855.400-00-0000	FOR MODIFIED SPORTS OFFICIALS	0.00	1,500.00
			A 2855.150-00-0000	FOR MODIFIED SPORTS OFFICIALS	1,500.00	0.00
				Transfer Totals:	1,500.00	1,500.00
668	12/08/2023	FOR NEW VIEWSONIC BOARD FOR SPECIAL ED TEACHER	A 2630.220-00-0000	FOR NEW VIEWSONIC BOARD FOR SPECIAL ED TEACHER	0.00	1,000.00
			A 2250.200-00-0000	FOR NEW VIEWSONIC BOARD FOR SPECIAL ED TEACHER	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
669	12/21/2023	FOR CONSTRUCTION MGR PRE-REFERENDUM EXPENSES	A 1310.400-00-0000	FOR CONSTRUCTION MGR PRE-REFERENDUM EXPENSES	0.00	7,500.00
			A 1620.160-00-0000	FOR CONSTRUCTION MGR PRE-REFERENDUM EXPENSES	7,500.00	0.00
				Transfer Totals:	7,500.00	7,500.00
670	12/22/2023	FOR TABLES & CHAIRS FOR PRE-K CLASSROOM	A 2110.200-08-0000	FOR TABLES & CHAIRS FOR PRE-K CLASSROOM	0.00	1,000.00
			A 2110.200-01-0000	FOR TABLES & CHAIRS FOR PRE-K CLASSROOM	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
671	12/31/2023	TO CLEAN UP MONTH-END NEGATIVES	A 1060.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	138.45
			A 1060.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	138.45	0.00
			A 2110.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	136.00
			A 2110.140-00-0000	TO CLEAN UP MONTH-END NEGATIVES	136.00	0.00
				Transfer Totals:	274.45	274.45
				Grand Totals:	11,274.45	11,274.45

Emily Harmon
Superintendent's Signature

12/4/24
Date