

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

From: February 1, 2024

To: February 29, 2024

Balance End of Preceding Month		Checking Account		Money Market: Chase		Money Market: Five Star	
\$17,087.35		*** ACCOUNT CLOSED *** 2/3/15				\$4,960,418.85	
<b>Receipt During Month</b>							
Five Star - Money Market	375,000.00			New York State	\$0.00	2023-24 Title IV	\$ 2,166.00
Federal Funds	23,244.66			Five Star Money Market	0	2023-24 IDEA Sect 611 & 619 Pmts	\$ 16,115.00
Capital Funds	0.00					2023-24 Title I A & Title II A Pmts	\$ 10,670.00
Empire National Gas Corp- Refund of Credit Balance	0.00					2023-24 BOCES Aid Pmt	\$ 89,848.00
NYS DOH Medicaid Reimbursement	0.00					Gen Aid & VLT Lottery Aid- Feb Pmt	\$ 183,834.17
Refund from Leonard Bus for MDSE Returned	107.78					Federal Grant Payments	\$ -
Royalty Check From Chiopyle Prints, Inc.	31.97					Wyo. Co. 2021-22 CPSE Admin Fees	\$ -
E-RATE Reimbursement From GV BOCES	0.00					Grants	\$ -
Ford Engine Horsepower Credit	0.00					BOCES Refund for 2022-23 Expenses	\$ -
Retiree Health Insurance Self Pays	4,539.31					State Aid	\$ -
BOCES Lease PMT 1 of 2	0.00						
ERS Adjustment for Actual Funds Remitted - JER#76	0.00						
Interest	1.54				0.00	Interest	17,598.22
<b>Total Receipts</b>	<b>402,925.26</b>				<b>0.00</b>	<b>Total Receipts</b>	<b>320,231.39</b>
<b>Subtotal</b>	<b>\$420,012.61</b>				<b>\$0.00</b>		<b>\$5,280,650.24</b>
<b>Disbursements During Month</b>							
Warrants	173,382.65			General	0.00	General	375,000.00
Fed Tax Pmt for W/H on S Bartz TRS Refund	0.00			Lunch	0.00	Lunch	0.00
Duplicate Fed PMT for W/H on S Bartz TRS Refund	0.00			Federal	0.00	Federal	0.00
Payroll # 15	94,170.05			Capital	0.00	Capital	0.00
Payroll # 16	97,913.03			General MM	0.00	T&A	0.00
Flexible Benefits	556.11			Wire transfers	0.00	Tax Processing Fee	0.00
To Capital Fund- 2023-24 COEP Legal Fees	0.00					NSF Tax Checks	0.00
To School Lunch Fund	0.00						
To Federal	26,259.16						
To Payroll	0.00						
<b>Total Disbursements</b>	<b>392,281.00</b>				<b>0.00</b>		<b>375,000.00</b>
<b>Balance End of Current Month</b>	<b>\$27,731.61</b>				<b>\$0.00</b>		<b>\$4,905,650.24</b>
<b>Reconciliation</b>							
Balance on Bank Statement	\$132,927.04				\$0.00		\$4,905,650.24
Add: Outstanding Deposits	0.00				0.00		0.00
Subtotal	\$132,927.04				\$0.00		\$4,905,650.24
Subtract: Outstanding Checks	105,195.43				\$0.00	Outstanding transfer	0.00
<b>Adjusted Cash Balance</b>	<b>\$27,731.61</b>				<b>\$0.00</b>		<b>\$4,905,650.24</b>
<b>Outstanding Checks</b>							
Check #	Amount	Check #	Amount	<b>Outstanding Deposits</b>	<b>Outstanding Deposits</b>	<b>Outstanding Deposits</b>	<b>Outstanding Deposits</b>
37945	32.16	40899	400.00	Date	Amount	Date	Amount
40321	121.12	40901	799.01				
40667	4.73	40903-40907	11,704.57				
40694	15.00	40909-40915	88,344.98				
40790	250.00	ERS	1,772.40				
40870-40872	1,316.77						
40875-40876	349.99						
40887	84.70			<b>Total Deposits</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$0.00</b>
		<b>Total Checks</b>	<b>\$ 105,195.43</b>	<b>Total Deposits</b>	<b>\$0.00</b>	<b>Total</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.

Received by Board of Education on 4/11/24

Noney not  
District Clerk

Jalle C. Stead  
Treasurer

**Wyoming Central School District**  
**Bank Reconciliation for period ending on 2/29/2024**



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

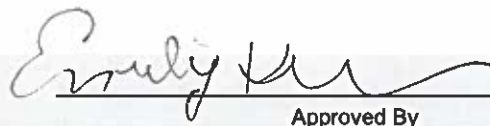
Ending Bank Balance:		132,927.04	
Outstanding Checks (See listing below):	-	103,423.03	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	1,772.40	ERS - Feb.

Adjusted Ending Bank Balance:	27,731.61
Cash Account Balance:	27,731.61

**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
02/21/2024	40870	ACC BUSINESS	34.33
02/21/2024	40871	ALBANESE, CHARLES	84.70
02/21/2024	40872	ARTCO-BELL CORPORATION C/O NICKERSON NY, LLC	1,197.74
02/21/2024	40875	CHARTER COMMUNICATIONS	49.99
02/21/2024	40876	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	300.00
02/21/2024	40887	MICHAEL HOLMES	84.70
02/21/2024	40899	VANDERBILT UNIVERSITY MEDICAL CENTER	400.00
02/21/2024	40901	VISA - CARDMEMBER SERVICE	799.01
02/28/2024	40903	ALEXANDER CENTRAL SCHOOL	3,098.88
02/28/2024	40904	DAVE REISDORF, INC.	3,316.15
02/28/2024	40905	DISCOVERY EDUCATION	1,017.50
02/28/2024	40906	ENERGY COOPERATIVE OF AMERICA	2,112.04
02/28/2024	40907	FISCAL ADVISORS & MARKETING, I	2,160.00
02/28/2024	40909	GENESEE VALLEY BOCES	82,162.30
02/28/2024	40910	NATIONAL - FUEL	784.31
02/28/2024	40911	NEW YORK BUS SALES, LLC	1,326.17
02/28/2024	40912	U & S SERVICES, INC.	611.94
02/28/2024	40913	UNIFIRST CORPORATION	77.86
02/29/2024	40914	NYS TEACHERS' RETIREMENT SYSTE	1,994.00
02/29/2024	40915	WYOMING TEACHERS ASSOCIATION	1,388.40
<b>Outstanding Check Total:</b>			<b>103,423.03</b>

  
 Prepared By

  
 Approved By



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

Ending Bank Balance:		4,905,650.24
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00


Adjusted Ending Bank Balance:	4,905,650.24
Cash Account Balance:	4,905,650.24

**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  
EXTRA CLASSROOM ACCOUNT**

From: February 1, 2024 To: February 29, 2024

Balance End of Preceding Month \$ 19,649.53

Receipt During Month

Interest	\$ 0.35
Class of 2026- Boston Trip T-Shirt Sponsorships	1,178.00
Class of 2026- ABC Snack Sale Fundraiser	0.00
Student Council- Dance Admissions & Concessions	234.00
Class of 2026- Leo's Pie Sale for Boston Trip	24.00
Class of 2025- Pretzel Sale	0.00
Class of 2024- Oliver's Candy Bar Sale	2,136.00
General Fund	0.00
Voided Checks Added Back	0.00
Total Receipts	<u>3,572.35</u>

Subtotal

23,221.88

Disbursements During Month

Ck#s	2196-2198	491.09
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>491.09</u>

Balance End of Current Month

\$ 22,730.79

**Reconciliation**

Balance on Bank Statement	\$ 22,885.49
Add: Outstanding Deposits	0.00
Subtotal	<u>22,885.49</u>
Subtract: Outstanding Checks	154.70
Adjusted Cash Balance	<u>\$ 22,730.79</u>

<b>Outstanding Checks</b>	<b>Check #</b>	<b>Amount</b>	<b>Check #</b>	<b>Amount</b>	<b>Outstanding Deposits</b>
2198		154.70			Date

Total Checks 154.70 Total Deposits 0.00

Received by Board of Education on 4/11/24  
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Monica Hart  
District Clerk

Jalila C. Steward  
Treasurer



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

Ending Bank Balance:		22,885.49
Outstanding Checks (See listing below):	-	154.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

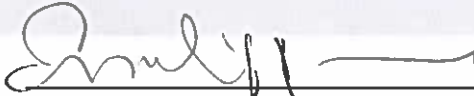
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Adjusted Ending Bank Balance:	22,730.79
Cash Account Balance:	22,730.79

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/23/2024	2198	GAUTHIER, SHANNON	154.70
<b>Outstanding Check Total:</b>			<b>154.70</b>

  
Prepared By

  
Approved By

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

From: February 1, 2024

To: February 29, 2024

Balance End of Preceding Month \$ 4,411.41

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
<b>Total Receipts</b>	<b><u>0.07</u></b>
<b>Subtotal</b>	<b><u>4,411.48</u></b>

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
<b>Total Disbursements</b>	<b><u>0.00</u></b>

**Balance End of Current Month \$ 4,411.48**

Reconciliation

Balance on Bank Statement	\$ 4,411.48
Add: Outstanding Deposits	<u>0.00</u>
Subtotal	<u>4,411.48</u>
Subtract: Outstanding Checks	<u>0.00</u>
<b>Adjusted Cash Balance</b>	<b><u>\$ 4,411.48</u></b>

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
ERS					Date
FLEX					Amount
OMNI					
Total Checks <u>0.00</u>					Total Deposits <u>0.00</u>

Received by Board of Education on 4/11/24

*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.

*Joelle C. Stroud*  
Treasurer



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

Ending Bank Balance:		4,411.48
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,411.48
Cash Account Balance:	4,411.48

**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: February 1, 2024

To: February 29, 2024

Balance End of Preceding Month \$ 920.84

Receipt During Month

PR#5	-	\$	-
PR#	-	\$	-
PR#	-	\$	-
General	-	\$	-
T&A	-	\$	-
Five Star Bank -- Interest	0.01	\$	0.01
<b>Total Receipts</b>			<b>0.01</b>
<b>Subtotal</b>			<b>920.85</b>

Disbursements During Month

Checks PR #	Ck #'s	\$	-
Checks PR #	Ck #'s	\$	-
Checks PR #		\$	-
Ruined Checks			
<b>Total Disbursements</b>			<b>0.00</b>

**Balance End of Current Month** \$ 920.85

**Reconciliation**

Balance on Bank Statement	920.85
Add: Outstanding Deposits	0.00
<b>Subtotal</b>	<b>920.85</b>
Subtract: Outstanding Checks	0.00
Other Debits:	
<b>Adjusted Cash Balance</b>	<b>\$ <u><u>920.85</u></u></b>

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
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<b>Total Checks</b>		<b>0.00</b>	<b>Total Deposits</b>	<b>0.00</b>
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Received by Board of Education on 4/11/24

*Nancy Vent*  
District Clerk

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

*Jadelle C. Stroud*  
Treasurer





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

Ending Bank Balance:		920.85
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:		920.85
Cash Account Balance:		920.85

**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: February 1, 2024

To: February 29, 2024

	Checking Account	Money Market Account
Balance End of Preceding Month	2.01	0.00
<b>Receipt During Month</b>		
Five Star Bank - Interest	0.00	0.00
From General (2023-24 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
<b>Disbursements During Month</b>		
Warrants Ck 1935	0.00	0.00
To General (Transfer & net due to/from accts.)	0.00	0.00
Total Disbursements	0.00	0.00
<b>Balance End of Current Month</b>	<b>2.01</b>	<b>0.00</b>
<b>Reconciliation</b>		
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
<b>Adjusted Cash Balance</b>	<b>2.01</b>	<b>0.00</b>
<b>Outstanding Checks</b>		
Check #	Amount	Amount
	0.00	0.00
<b>Outstanding Deposits</b>		
Check #	Amount	Amount
	0.00	0.00

Received by Board of Education on 4/11/24

Wang  
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. Strand  
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
<b>Outstanding Check Total:</b>			0.00

  
Prepared By

  
Approved By

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

From: February 1, 2024 To: February 29, 2024

Balance End of Preceding Month \$ 1,337.87

Receipt During Month		
Five Star Bank - Interest	\$	0.06
General Fund		26,259.16
Independent Health Fitness for Kids Grant		0.00
ELC COVID Grant Reimbursement		0.00
Perry Rotary Donation		0.00
REAP Grant FY 2021		0.00
<b>Total Receipts</b>		<b>26,259.22</b>
<b>Subtotal</b>		<b>27,597.09</b>

Disbursements During Month		
Warrant	Ck#	2895
Transfer to Gen Ckg		1,500.00
Payroll Transfer to Gen Fund #15		0.00
Payroll Transfer to Gen Fund #16		11,622.33
Payroll		11,622.33
Ruined Check	Ck#	0.00
<b>Total Disbursements</b>		<b>24,744.66</b>

**Balance End of Current Month** \$ **2,852.43**

Reconciliation		
Balance on Bank Statement	\$	2,852.43
Add: Outstanding Deposits		0.00
<b>Subtotal</b>		<b>2,852.43</b>
Subtract: Outstanding Checks		0.00
<b>Adjusted Cash Balance</b>	\$	<b>2,852.43</b>

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Check #	Amount
Total Checks	0.00	Total Deposits	0.00

Received by Board of Education on 4/11/24

*Haynes*  
District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.  
*Jocelle C. Steward*  
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:		2,852.43
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,852.43

Cash Account Balance: 2,852.43

**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  
Lunch Fund**

From: February 1, 2024

To: February 29, 2024

Balance End of Preceding Month \$ 34,572.25

Receipt During Month

State Aid	\$ 0.00
General Fund	0.00
GV BOCES (2020-21 Facilities Usage)	0.00
Five Star Bank - Interest	0.83
Federal Fund (No Kid Hungry Grant)	0.00
Voided Check	0.00
<b>Total Receipts</b>	<u>0.83</u>
<b>Subtotal</b>	<b>34,573.08</b>

Disbursements During Month

Warrant	1,464.68	3798
Federal	0.00	
Payroll #	0.00	
Five Star Bank - Money Market	0.00	
Transfer to GL	0.00	
<b>Total Disbursements</b>	<u>1,464.68</u>	

**Balance End of Current Month \$ 33,108.40**

**Reconciliation**

Balance on Bank Statement	\$ 34,573.08
Add: Outstanding Deposits	0.00
Subtotal	<u>34,573.08</u>
Subtract: Outstanding Checks	1,464.68
<b>Adjusted Cash Balance</b>	<b>\$ 33,108.40</b>

<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>
Check #	Date
3798	Amount
Amount	Amount
1,464.68	0.00

<b>Total Checks</b>	<u>1,464.68</u>	<b>Total Deposits</b>	<u>0.00</u>
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Received by Board of Education on 4/11/24

\_\_\_\_\_  
District Clerk

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

\_\_\_\_\_  
Treasurer



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

Ending Bank Balance:		34,573.08
Outstanding Checks (See listing below):	-	1,464.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	33,108.40
Cash Account Balance:	33,108.40

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/28/2024	3798	GENESEE VALLEY BOCES	1,464.68
<b>Outstanding Check Total:</b>			<b>1,464.68</b>

  
Prepared By

  
Approved By

Wyoming Central School District

Budget Transfer Query From 2/1/2024 - 2/29/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
676	02/02/2024	TO INCREASE NYSEG PO AT BUS GARAGE	A 5530.419-00-0000	TO INCREASE NYSEG PO AT BUS GARAGE	0.00	500.00
			A 5530.420-00-0000	TO INCREASE NYSEG PO AT BUS GARAGE	500.00	0.00
<b>Transfer Totals:</b>					<b>500.00</b>	<b>500.00</b>
677	02/08/2024	FOR SCHOOL PSYCHOLOGIST PROF DEV	A 2820.400-00-0000	FOR SCHOOL PSYCHOLOGIST PROF DEV	0.00	200.00
			A 2820.450-00-0000	FOR SCHOOL PSYCHOLOGIST PROF DEV	200.00	0.00
<b>Transfer Totals:</b>					<b>200.00</b>	<b>200.00</b>
678	02/14/2024	FOR EARLY VOTE BALLOT ENVELOPES	A 1060.450-00-0000	FOR EARLY VOTE BALLOT ENVELOPES	0.00	100.00
			A 1010.450-00-0000	FOR EARLY VOTE BALLOT ENVELOPES	100.00	0.00
<b>Transfer Totals:</b>					<b>100.00</b>	<b>100.00</b>
679	02/21/2024	FOR SHIPPING FOR PRE-K TABLES	A 2110.200-08-0000	FOR SHIPPING FOR PRE-K TABLES	0.00	267.66
			A 2110.200-01-0000	FOR SHIPPING FOR PRE-K TABLES	221.00	0.00
			A 2110.200-00-0000	FOR SHIPPING FOR PRE-K TABLES	46.66	0.00
<b>Transfer Totals:</b>					<b>267.66</b>	<b>267.66</b>
680	02/28/2024	FOR HAZARDOUS MATERIALS TESTING FOR 2023 CIP	HCIP 1620.293-01-0099	FOR HAZARDOUS MATERIALS TESTING FOR 2023 CIP	0.00	9,805.00
			HCIP 2110.247-00-0000	FOR HAZARDOUS MATERIALS TESTING FOR 2023 CIP	9,805.00	0.00
<b>Transfer Totals:</b>					<b>9,805.00</b>	<b>9,805.00</b>
681	02/29/2024	TO CLEAN UP MONTH-END NEGATIVES	A 2110.161-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	960.55
			A 2110.140-00-0000	TO CLEAN UP MONTH-END NEGATIVES	960.55	0.00
<b>Transfer Totals:</b>					<b>960.55</b>	<b>960.55</b>
<b>Grand Totals:</b>					<b>11,833.21</b>	<b>11,833.21</b>

*Emily H*  
 Superintendent's Signature  
 3/21/24  
 Date

Budget Transfers - February 2024