

Margaretville Central School

Cash Balances

November 30, 2021

	Book Balance 11/1/2021	Deposits	Disbursements	Book Balance 11/30/2021
General Fund:				
General Checking	\$ 4,726,625.02	\$ 846,168.37	\$ 809,077.12	\$ 4,763,716.27
Lunch Checking	\$ 83,629.05	\$ 2,341.86	\$ 24,882.12	\$ 61,088.79
High Yield Sweep	\$ 4,382,804.32	\$ 535.33	\$ -	\$ 4,383,339.65
Money Market	\$ 123,010.77	\$ 5.06	\$ -	\$ 123,015.83
ICA Investment	\$ 10.00	\$ -	\$ -	\$ 10.00
Special Reserves:				
Retirement Contribution - ERS	\$ 1,506.88	\$ 0.06	\$ -	\$ 1,506.94
Employee Benefit	\$ 1,134.95	\$ 0.05	\$ -	\$ 1,135.00
Capital Reserve	\$ 2,139.04	\$ 0.09	\$ -	\$ 2,139.13
Repair Reserve	\$ 81.58	\$ -	\$ -	\$ 81.58
Bus Reserve	\$ 832.85	\$ 0.03	\$ -	\$ 832.88
Retirement Contribution - TRS	\$ 125,330.40	\$ 5.15	\$ -	\$ 125,335.55
Insurance Reserve	\$ 25,126.50	\$ 1.03	\$ -	\$ 25,127.53
Property Loss	\$ 25,126.50	\$ 1.03	\$ -	\$ 25,127.53
Liability Reserve	\$ 25,126.50	\$ 1.03	\$ -	\$ 25,127.53
Total Special Reserves	\$ 206,405.24	\$ 8.48	\$ -	\$ 206,413.72
NYLAF Reserves:				
Retirement Contribution	\$ 24,165.91	\$ 0.07	\$ -	\$ 24,165.98
Employee Benefit	\$ 18,153.76	\$ 0.05	\$ -	\$ 18,153.81
Capital Reserve	\$ 34,217.13	\$ 0.10	\$ -	\$ 34,217.23
Repair Reserve	\$ 1,234.54	\$ -	\$ -	\$ 1,234.54
Bus Reserve	\$ 13,278.73	\$ 0.04	\$ -	\$ 13,278.77
Unemployment Reserve	\$ 9,615.98	\$ 0.03	\$ -	\$ 9,616.01
Total NYLAF Reserves	\$ 100,666.08	\$ 0.30	\$ -	\$ 100,666.38
Unemployment				
Money Market	\$ 5,825.39	\$ 0.24	\$ -	\$ 5,825.63
Federal Fund:				
Checking	\$ 646,260.79	\$ 28,443.00	\$ 52,182.46	\$ 622,521.33
Capital Fund:				
Checking	\$ 193,810.48	\$ -	\$ -	\$ 193,810.48
Money Market	\$ 772,658.18	\$ 63.51	\$ -	\$ 772,721.69
Trust & Agency:				
Checking	\$ 552,889.37	\$ 538,276.30	\$ 622,535.99	\$ 468,629.68
Expendable Trust	\$ -	\$ -	\$ -	\$ -
Investment (Savetman)	\$ 76,474.63	\$ 3.15	\$ 196.33	\$ 76,281.45
Debt Service Fund:				
Money Market	\$ 56.45	\$ -	\$ -	\$ 56.45
NYLAF Account	\$ 100,025.95	\$ 0.30	\$ -	\$ 100,026.25
Activity Fund:				
Checking	\$ 50,147.73	\$ 5,315.12	\$ 3,231.09	\$ 52,231.76

**MARGARETVILLE CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
GENERAL/LUNCH FUND NBT GOVERNMENT CHECKING-7178
For the period of November 1, 2021 - November 30, 2021**

Total available balance as reported at the end of preceding period \$ 4,810,254.07

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
General Fund		
11/1/21-11/9/21	School Taxes	\$ 81,564.64
11/5/2021	Tax Collector - Return of Petty Cash	\$ 100.00
11/9/2021	UPS	\$ 20.20
11/11/2021	ONG BOCES - CASEBP Surplus	\$ 44,852.00
11/12/2021	Auditor Adjustment Transfer	\$ 22,324.76
11/16/2021	Howe Caverns Student Fees	\$ 204.00
11/18/2021	UPS	\$ 34.62
11/18/2021	NYS OSC - Gen Aid and VLT	\$ 407,300.72
11/18/2021	ONG BOCES	\$ 289,725.43
11/23/2021	Field Trip Tickets	\$ 42.00
	Sub-Total General Fund	\$ 846,168.37
Cafeteria Fund		
11/1/21 - 11/30/21	Daily Cafeteria Sales	\$ 2,325.86
11/4/2021	NYS OSC Cafeteria Reimbursements	\$ 16.00
	Sub-Total Cafeteria Fund	\$ 2,341.86
	Total Deposits	\$ 848,510.23

TOTAL RECEIPTS \$848,510.23

LESS: DISBURSEMENTS DURING THE MONTH

Check #:	General Fund: 48258-48293; 48301-48331	\$ 477,054.63
	Cafeteria Fund: 48294-48300	\$ 10,760.17
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds (General Fund)	\$ 673,774.90
Other Debits:	Electronic Transfers to Other Funds (Cafeteria Fund)	\$ 19,752.16
Other Adjustments:	Returned Taxes	\$ (2,504.77)
Other Adjustments:	Voided Checks: 48331	\$ (148,284.00)
Other Adjustments:	Voided Electronic Transfers - General Fund	\$ (190,963.64)
Other Adjustments:	Voided Electronic Transfers - Cafeteria Fund	\$ (5,630.21)
	Total Checks & Electronic Transfers	\$ 833,959.24

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ 833,959.24
CASH BALANCE AS SHOWN BY RECORDS	\$ 4,824,805.06

RECONCILIATION WITH BANK STATEMENT - NBT Bank

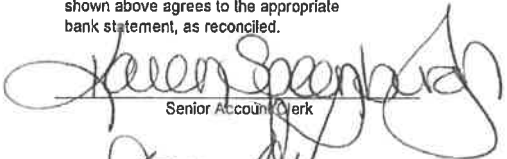
Balance from bank statement, end of month	\$ 4,862,030.45
Less: Outstanding checks (see attached list)	\$ 37,225.39
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 4,824,805.06
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 4,824,805.06

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

School District Treasurer


Senior Account Clerk


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2021

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
5/14/2021	47777	\$ 107.52	11/24/2021	48304	\$ 6,884.33
6/11/2021	47872	\$ 120.96	11/24/2021	48306	\$ 555.00
6/25/2021	47890	\$ 308.00	11/24/2021	48307	\$ 1,514.75
9/3/2021	48055	\$ 9.63	11/24/2021	48310	\$ 180.00
10/1/2021	48139	\$ 115.77	11/24/2021	48311	\$ 80.00
10/15/2021	48160	\$ 2,624.08	11/24/2021	48315	\$ 800.00
10/15/2021	48183	\$ 40.00	11/24/2021	48316	\$ 336.54
10/29/2021	48250	\$ 68.80	11/24/2021	48317	\$ 360.81
11/12/2021	48262	\$ 49.99	11/24/2021	48319	\$ 99.00
11/12/2021	48289	\$ 425.10	11/24/2021	48320	\$ 440.00
11/12/2021	48276	\$ 35.00	11/24/2021	48322	\$ 108.32
11/12/2021	48297	\$ 638.78	11/24/2021	48324	\$ 2,800.01
11/24/2021	48301	\$ 1,801.80	11/24/2021	48326	\$ 390.25
11/24/2021	48302	\$ 42.00	11/24/2021	48327	\$ 141.00
			11/24/2021	48330	\$ 16,147.95
Total O/S Checks		<u>\$37,225.39</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Electronic Transfers		<u>\$0.00</u>

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$0.00</u>

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 HIGH YIELD SWEEP - NBT ACCOUNT - 185
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 4,382,804.32

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Total Deposits	\$0.00	
11/30/2021	Bank Interest	\$535.33	
	TOTAL RECEIPTS		\$535.33

LESS: DISBURSEMENTS DURING THE MONTH

From check #			
Other Debits: Direct Deposits			
Other Debits: Electronic Transfers:			
Other Debits: Electronic Transfers to Other Funds			
Other Adjustments:			
Other Adjustments:	Total Checks & Electronic Transfers	\$ -	
	Voided Check #:		
	TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES		\$ -
	CASH BALANCE AS SHOWN BY RECORDS		\$ 4,383,339.65

RECONCILIATION WITH BANK STATEMENT

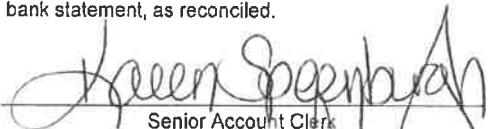
Balance from bank statement, end of month	\$ 4,383,339.65
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 4,383,339.65
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 4,383,339.65

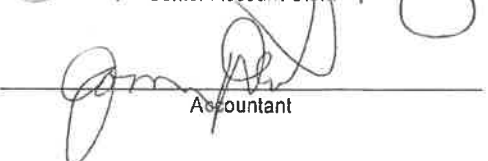
Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


Senior Account Clerk


Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 GENERAL FUND MONEY MARKET - NBT ACCOUNT 8931
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 123,010.77

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$0.00
11/30/2021	Bank Interest	\$5.06
	TOTAL RECEIPTS	\$5.06

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Direct Deposits	
Other Debits:	Electronic Transfers:	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
	Total Checks & Electronic Transfers	\$ -
	Voided Check #:	
	TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
	CASH BALANCE AS SHOWN BY RECORDS	\$ 123,015.83

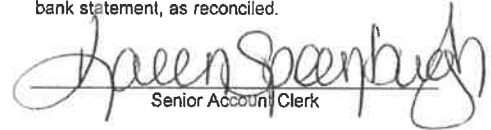
RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 123,015.83
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 123,015.83
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 123,015.83

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Clerk of the Board of Education


Senior Account Clerk

School District Treasurer

Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 INVESTMENT CHECKING - NBT ACCOUNT 4745
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 10.00

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		\$0.00
11/30/2021	Bank Interest	
TOTAL RECEIPTS		\$0.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
Total Checks & Electronic Transfers		\$ -
Voided Check #:		
TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 10.00

RECONCILIATION WITH BANK STATEMENT

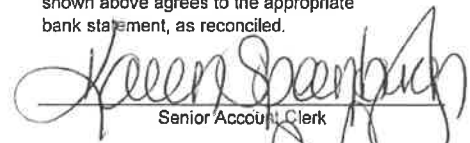
Balance from bank statement, end of month	\$ 10.00
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 10.00
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 10.00


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 Clerk of the Board of Education

 School District Treasurer

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 Senior Account Clerk


 Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 SPECIAL RESERVES - NBT ACCOUNT 3729
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 206,405.24

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		\$0.00
11/30/2021	Bank Interest	\$8.48
TOTAL RECEIPTS		\$8.48

LESS: DISBURSEMENTS DURING THE MONTH

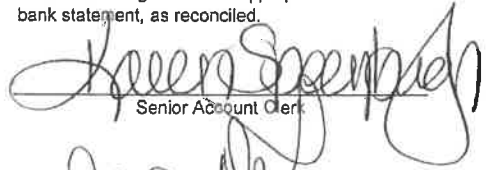

From check #			
Other Debits:	Electronic Transfers Made to Vendors		
Other Debits:	Electronic Transfers to Other Funds		
Other Adjustments:			
Other Adjustments:			
Total Checks & Electronic Transfers		\$ -	
Voided Check #:			
TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES		\$ -	
CASH BALANCE AS SHOWN BY RECORDS		\$ 206,413.72	
RECONCILIATION WITH BANK STATEMENT			
Balance from bank statement, end of month		\$ 206,413.72	
Less: Outstanding checks (see attached list)		\$ -	
Less: Outstanding Transfers (see attached list)		\$ -	
Net bank balance		\$ 206,413.72	
Plus: Undeposited receipts (see attached list)		-	
TOTAL AVAILABLE BALANCE		\$ 206,413.72	

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

 Clerk of the Board of Education

 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk

 Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 MULTI RESERVES - NYLAF ACCOUNT 0102
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 100,666.08

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$0.00
11/30/2021	Bank Interest	\$0.30
	TOTAL RECEIPTS	\$0.30

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
	Total Checks & Electronic Transfers	\$ -
	Voided Check #:	-

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 100,666.38

RECONCILIATION WITH BANK STATEMENT

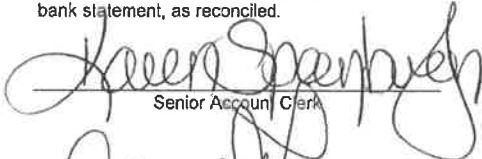
Balance from bank statement, end of month		\$ 100,666.38
Less: Outstanding checks (see attached list)		\$ -
Less: Outstanding Transfers (see attached list)		\$ -
Net bank balance		\$ 100,666.38
Plus: Undeposited receipts (see attached list)		-
TOTAL AVAILABLE BALANCE		\$ 100,666.38

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Clerk of the Board of Education

School District Treasurer

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 Senior Account Clerk



 Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 UNEMPLOYMENT INSURANCE RESERVE MONEY MARKET - NBT 5396
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 5,825.39

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		\$0.00
11/30/2021	Bank Interest	\$0.24
TOTAL RECEIPTS		\$0.24

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
Total Checks & Electronic Transfers		\$ -

Voided Check #:

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 5,825.63

RECONCILIATION WITH BANK STATEMENT

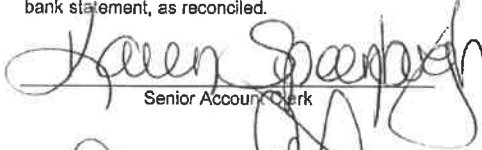
Balance from bank statement, end of month	\$ 5,825.63
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 5,825.63
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 5,825.63


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Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 FEDERAL FUND CHECKING - NBT ACCOUNT 7963
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 646,260.79

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/4/2021	NYS OSC - 21/22 Section 611 & 619 Grant, 20/21 UPK	\$ 28,443.00

Total Deposits \$28,443.00

TOTAL RECEIPTS \$28,443.00

LESS: DISBURSEMENTS DURING THE MONTH

Check #:	2224	\$ 26,881.25
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	\$ 39,618.02
Other Adjustments:		
Other Adjustments:		
	Total Checks & Electronic Transfers	<u>\$ 66,499.27</u>

Voided Electronic Transfers: \$ (14,316.81)

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ 52,182.46
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 622,521.33</u>

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 623,230.23
Less: Outstanding checks (see attached list)	\$ 708.90
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 622,521.33
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	<u>\$ 622,521.33</u>


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 Clerk of the Board of Education

 School District Treasurer

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 Senior Account Clerk


 Accountant

TREASURER'S MONTHLY REPORT

11/30/2021

FEDERAL FUND CHECKING - NBT ACCOUNT 7963

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2021

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
8/20/2021	2214	\$ 708.90			
Total O/S Checks		<u>\$708.90</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Electronic Transfers		<u>\$0.00</u>

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$0.00</u>

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 CAPITAL FUND CHECKING - NBT 7208
 For the period of November 1, 2021 - November 30 2021

Total available balance as reported at the end of preceding period \$ 193,810.48

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		<u>\$0.00</u>
10/31/2021	Bank Interest	\$0.00
TOTAL RECEIPTS		\$0.00

LESS: DISBURSEMENTS DURING THE MONTH

Check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
Total Checks & Electronic Transfers		<u>\$ -</u>
Voided Check #:		<u> </u>

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 193,810.48</u>

RECONCILIATION WITH BANK STATEMENT

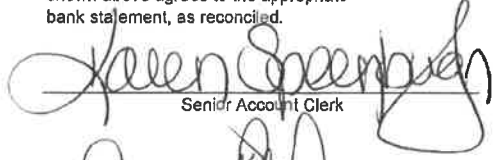
Balance from bank statement, end of month	\$ 193,810.48
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 193,810.48
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	<u>\$ 193,810.48</u>


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 Clerk of the Board of Education

 School District Treasurer

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 Senior Account Clerk


 Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 CAPITAL FUND MONEY MARKET - NBT 0622
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 772,658.18

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		\$0.00
11/30/2021	Bank Interest	\$63.51
TOTAL RECEIPTS		\$63.51

LESS: DISBURSEMENTS DURING THE MONTH

Check #			
Other Debits:	Electronic Transfers Made to Vendors		
Other Debits:	Electronic Transfers to Other Funds		
Other Adjustments:			
Other Adjustments:			
Total Checks & Electronic Transfers		\$ -	
Voided Check #:			

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 772,721.69

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 772,721.69
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 772,721.69
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 772,721.69


Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

Clerk of the Board of Education

School District Treasurer

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Senior Account Clerk


Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 TRUST & AGENCY CHECKING - NBT ACCOUNT 7331
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 652,889.37

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/2/2021	Auditor Adjustment Transfer	\$ 119.66
11/4/2021	Retiree Health Insurance	\$ 1,733.23
11/5/2021	Retiree Health Insurance	\$ 1,174.23
11/9/2021	Retiree Health Insurance	\$ 2,444.82
11/10/2021	MCS General Fund - November 2021 Medicare	\$ 11,434.50
11/10/2021	MCS General Fund - October 2021 Health and Dental	\$ 152,927.35
11/10/2021	MCS Lunch Fund - October 2021 Health and Dental	\$ 4,667.40
11/18/2021	MCS General Fund - Transfer to cover PR#12	\$ 174,104.39
11/18/2021	MCS Lunch Fund - Transfer to cover PR#12	\$ 3,912.15
11/18/2021	MCS Federal Fund - Transfer to cover PR#12	\$ 25,301.21
11/18/2021	MCS Savetman Fund - Dollars for Scholars Transfer	\$ 196.33
11/18/2021	MCS General Fund - November 2021 Health and Dental	\$ 148,892.76
11/18/2021	MCS Lunch Fund - November 2021 Health and Dental	\$ 5,542.40
11/18/2021	Retiree Health Insurance	\$ 5,825.87
	Sub-Total Trust and Agency Fund	\$ 538,276.30
	Sub-Total TE Fund	\$ -
	Total Deposits	<u>\$538,276.30</u>

TOTAL RECEIPTS \$538,276.30

LESS: DISBURSEMENTS DURING THE MONTH

Check #:	6851-6872	\$ 216,870.07
Check #:	49275-49305	\$ 17,738.63
Other Debits:	Direct Deposits	\$ 255,421.73
Other Debits:	Electronic Transfers: IRS	\$ 92,112.97
Other Debits:	Electronic Transfers: NYS Taxes	\$ 15,971.75
Other Debits:	Electronic Transfers: NYS Retirement	\$ 2,568.08
Other Debits:	Electronic Transfers Made to Vendors	\$ 22,324.76
Other Debits:	Electronic Transfers to Other Funds	\$ (472.00)
Other Adjustments:	Voided Electronic Transfers	\$ (472.00)
Other Adjustments:		
	Total Checks & Electronic Transfers	<u>\$ 622,535.99</u>

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ 622,535.99
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 468,629.68</u>

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 638,881.85
Less: Outstanding checks (see attached list)	\$ 168,156.09
Less: Outstanding Transfers (see attached list)	\$ 2,096.08
Net bank balance	\$ 468,629.68
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	<u>\$ 468,629.68</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

School District Treasurer



Senior Account Clerk



Accountant

TREASURER'S MONTHLY REPORT

11/30/2021

TRUST & AGENCY CHECKING - NBT ACCOUNT 7331

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2021

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
6/11/2021	6809	\$ 160.68	8/27/2021	49223	\$ 36.49
10/13/2021	6846	\$ 224.82	10/8/2021	49242	\$ 391.68
10/13/2021	6847	\$ 137.28	10/22/2021	49259	\$ 90.44
10/22/2021	6850	\$ 1,549.01	10/22/2021	49262	\$ 230.40
11/5/2021	6852	\$ 1,549.01	10/22/2021	49270	\$ 699.23
11/2/2021	6857	\$ 137.28	11/5/2021	49275	\$ 205.87
11/19/2021	6861	\$ 1,549.01	11/5/2021	49278	\$ 161.26
11/17/2021	6864	\$ 196.33	11/5/2021	49287	\$ 659.72
11/24/2021	6865	\$ 148,284.00	11/19/2021	49291	\$ 205.87
11/30/2021	6870	\$ 10,290.00	11/19/2021	49293	\$ 161.26
11/30/2021	6871	\$ 163.38	11/19/2021	49294	\$ 69.26
11/30/2021	6872	\$ 287.00	11/19/2021	49295	\$ 23.09
			11/19/2021	49303	\$ 659.72
			11/24/2021	49257	\$ 17.92
			11/24/2021	49258	\$ 16.08
Total O/S Checks		<u><u>\$168,156.09</u></u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/19/2021	ERS	\$2,096.08
Total Electronic Transfers:		<u><u>\$2,096.08</u></u>

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts:		<u><u>\$0.00</u></u>

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 ABE SAVETMAN SCHOLARSHIP - NBT ACCOUNT 3654
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 76,474.63

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	Total Deposits	<u>\$0.00</u>	
11/30/2021	Bank Interest	\$3.15	
	TOTAL RECEIPTS		\$3.15

LESS: DISBURSEMENTS DURING THE MONTH

From check #			
Other Debits:	Electronic Transfers Made to Vendors		
Other Debits:	Electronic Transfers to Other Funds	\$ 196.33	
Other Adjustments:			
Other Adjustments:	Total Checks & Electronic Transfers	<u>\$ 196.33</u>	
	Voided Check #:	<u> </u>	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ 196.33
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 76,281.45</u>

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 76,495.25
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ 213.80
Net bank balance	\$ 76,281.45
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	<u>\$ 76,281.45</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Education

School District Treasurer


 Senior Account Clerk

 Accountant

TREASURER'S MONTHLY REPORT

11/30/2021

ABE SAVETMAN SCHOLARSHIP - NBT ACCOUNT 3654

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2021

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
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Total O/S Checks		<u>\$0.00</u>			
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OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/2021	Transfer to Other Funds	\$213.80

Total Wire Transfers:	<u>\$213.80</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts		<u>\$0.00</u>
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MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 DEBT SERVICE MONEY MARKET - NBT ACCOUNT 9905
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 56.45

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Deposits		\$0.00
11/30/2021	Bank Interest	\$0.00
TOTAL RECEIPTS		\$0.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
Total Checks & Electronic Transfers		\$ -

Voided Check #:

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	\$ 56.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 56.45
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 56.45
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	\$ 56.45

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.



Senior Account Clerk



Accountant

MARGARETVILLE CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 DEBT SERVICE - NYLAF ACCOUNT 0101
 For the period of November 1, 2021 - November 30, 2021

Total available balance as reported at the end of preceding period \$ 100,025.95

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	<u>\$0.00</u>
11/30/2021	Change in Market Value	\$0.30
	TOTAL RECEIPTS	\$0.30

LESS: DISBURSEMENTS DURING THE MONTH

From check #		
Other Debits:	Electronic Transfers Made to Vendors	
Other Debits:	Electronic Transfers to Other Funds	
Other Adjustments:		
Other Adjustments:		
	Total Checks & Electronic Transfers	<u>\$ -</u>

Voided Check #:

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES	\$ -
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 100,026.25</u>

RECONCILIATION WITH BANK STATEMENT

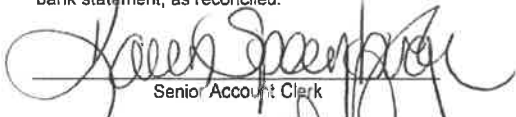

Balance from bank statement, end of month	\$ 100,026.25
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Transfers (see attached list)	\$ -
Net bank balance	\$ 100,026.25
Plus: Undeposited receipts (see attached list)	-
TOTAL AVAILABLE BALANCE	<u>\$ 100,026.25</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held.

 Clerk of the Board of Education

 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk

 Accountant

Margaretville Central School District
 Report on Extra Classroom Activity Fund
 Reconciliation of Cash Balances
 Report as of November 2021
 Extra Classroom Activity Fund - NBT Account 7186

Total Available Balance as Reported at the end of the preceding period \$ 50,147.73

PLUS: Receipts during the Month

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/8/2021	1457-Snack Shack	\$ 383.00
11/22/2021	1458-Class of 2022 Various	\$ 1,416.00
11/22/2021	1459-Book Fair	\$ 3,091.31
11/23/2021	1460-Book Fair	\$ 424.81
Total Receipts		\$ 5,315.12

LESS: Disbursements during the Month

From Check #	1442	To Check #	1444	\$ 3,231.09
Other Debits:				
Other Debits:				
Returned Checks:				
Voided Checks:				
Total Disbursements				\$ 3,231.09

Cash Balance as Shown by Records \$ 52,231.76

Reconciliation with Bank Statement

<u>Bank Statement Balance-- End of Month</u>	\$ 54,791.55
Less Total Outstanding Checks	\$ 2,559.79
Less Returned Check	
<i>Net Balance in Bank</i>	<u>\$ 52,231.76</u>
Plus Undeposited Receipts	

Total Available Balance (Must Agree to Cash Balance Above for Reconciliation) \$ 52,231.76

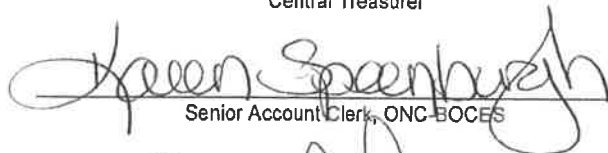
List of Outstanding Checks and Electronic Transfers:

Check #	Amount	Date	Check #	Amount	Date	<u>\$ 2,559.79</u>
10881	\$ 13.00	5/29/2014	1362	\$ 167.32	6/19/2020	
11048	\$ 129.41	2/29/2016	1425	\$ 35.10	6/24/2021	
1082	\$ 85.00	5/24/2017	EC to TA transfer	\$ 2,079.96		
1188	\$ 50.00	6/13/2018				


This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

This account was audited for the period of November 1, 2021 to November 30, 2021 and found to be correct.

Central Treasurer


Senior Account Clerk, ONC-BOCES

Faculty Auditor/ Principal


Accountant, ONC-BOCES

Clerk of the Board, Board of Education

Margaretville Central School District
 Extra Classroom Funds
 Balance as of November 30, 2021

Account Name	Account Number	Balance 11/1/2021	Revenues- \$ Received	Revenues- Interest	Expenditures- Payments	Other Disbursements	Balance 11/30/2001
Student Senate	302.00	\$ 1,388.90					\$ 1,388.90
Senate - Special Fund	302.01	\$ 872.99					\$ 872.99
National Junior Honor Society	307.00	\$ 1,928.51					\$ 1,928.51
Yearbook	308.00	\$ 4,219.69					\$ 4,219.69
Library Club	309.00	\$ 138.91	\$ 3,516.12				\$ 3,655.03
National Honor Society	310.00	\$ 41.69					\$ 41.69
Music Fund	311.00	\$ 770.93					\$ 770.93
Drama Club	312.00	\$ 7,426.89					\$ 7,426.89
FCCLA	313.00	\$ 4,059.06					\$ 4,059.06
High School Art Club	314.00	\$ 1,611.06			\$ 50.90		\$ 1,560.16
Middle School Art Club	314.01	\$ 1,006.38					\$ 1,006.38
S.A.D.D.	315.00	\$ 2,131.28					\$ 2,131.28
Choral Club	316.00	\$ 1,810.95					\$ 1,810.95
Science Club	318.00	\$ 235.92					\$ 235.92
Class of 2022	422.00	\$ 10,681.57	\$ 1,416.00		\$ 3,180.19		\$ 8,917.38
Class of 2023	423.00	\$ 9,575.40					\$ 9,575.40
Class of 2024	424.00	\$ 735.54					\$ 735.54
Class of 2025	425.00	\$ 1,237.41	\$ 383.00				\$ 1,620.41
Sales Tax Due	850.00	\$ 274.65					\$ 274.65
TOTALS		\$ 50,147.73	\$ 5,315.12	\$ -	\$ 3,231.09	\$ -	\$ 52,231.76

Bank Rec = \$ 52,231.76

Board of Education Approval? _____

Approved by: _____

Date: _____

Bank Reconciliation
Margaretville Central School

Bank Name : NBT Bank NA.
Bank Account : 52057186

Statement Date : 11/30/2021
Today's Date : 1/18/2022 2:34:36 PM

Statement Ending Balance :	\$54,791.55
Add: Deposits in Transit	\$0.00
Total :	<u>\$54,791.55</u>
Less: Outstanding Checks	\$337.42
Less: Outstanding checks from prior system and EC to TA	<u>\$2,222.37</u>
Reconciled Bank Balance :	\$52,231.76
Other Assets :	
	<u>\$0.00</u>
Bank Balance + Other Assets :	<u><u>\$52,231.76</u></u>

Comments :

I certify the above information is correct

Principal's Signature



Preparer's Signature

Date



Date

Bank Reconciliation
Margaretville Central School

Bank Name : NBT Bank NA.
Bank Account : 52057186

Statement Date : 11/30/2021
Today's Date : 1/18/2022 2:34:36 PM

Deposits in Transit

Deposit ID	Date	<u>Amount</u>
Comments <hr/>		

I certify the above information is correct

Principal's Signature

Date



Preparer's Signature



Date

Bank Reconciliation
Margaretville Central School

Bank Name : NBT Bank NA.
Bank Account : 52057186

Statement Date : 11/30/2021
Today's Date : 1/18/2022 2:34:36 PM

Cleared Deposits

Deposit ID	Date	Amount
1326	11/8/2021	\$383.00
1327	11/22/2021	\$4,507.31
1328	11/23/2021	\$424.81
		\$5,315.12

Comments

I certify the above information is correct

Principal's Signature



Preparer's Signature

Date



Date

Bank Reconciliation
Margaretville Central School

Bank Name : NBT Bank NA.
Bank Account : 52057186

Statement Date : 11/30/2021
Today's Date : 1/18/2022 2:34:36 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
1082	5/24/2017	RELAY FOR LIFE	\$85.00	1700 Days
1188	6/13/2018	DEVIN AMUNDSEN	\$50.00	1315 Days
1362	6/19/2020	MARISSA FLYNN	\$167.32	578 Days
1425	6/24/2021	WILFRED CANO	\$35.10	208 Days
# of Checks : 4			\$337.42	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$337.42

Comments

I certify the above information is correct

Principal's Signature



Preparer's Signature

Date



Date

Bank Reconciliation
Margaretville Central School

Bank Name : NBT Bank NA,
Bank Account : 52057186

Statement Date : 11/30/2021
Today's Date : 1/18/2022 2:34:36 PM

Cleared Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Payee Name</u>
1441	10/20/2021	\$2,268.00	LITTLE CAESARS FUNDRAISING
1442	11/10/2021	\$30.19	BETH TEUBER
1443	11/12/2021	\$50.90	MICHELE DIETZ-MAHER
1444	11/22/2021	\$3,150.00	ADVENTURE STUDENT TRAVEL
# of Checks : 4	Total :	\$5,499.09	

Cleared Prior SFO Checks

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payee</u>

Grand Total :		\$5,499.09	

I certify the above information is correct

Principal's Signature



Preparer's Signature

Date



Date