TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF

December 2023

Community Bank NA
Consolidated Fund
General #XXXX6539
Payroll #XXXX6199

Total available balance as reported at the end of the preceding period........................ $ 2,258,005.63

RECEIPTS DATE	DESCRIPTION		AMOUNT
12/1/2023	Titan Cafeteria Deposit	$	240.00
12/4/2023	Titan Cafeteria Deposit	$	50.00
12/5/2023	Titan Cafeteria Deposit	$	40.00
12/6/2023	Titan Cafeteria Deposit	$	270.00
12/7/2023	Titan Cafeteria Deposit	$	70.00
12/8/2023	Titan Cafeteria Deposit	$	70.00
12/8/2023	St. Lawrence County - School Taxes	$	779,706.77
12/8/2023	Long Lake - Bus Maintenance and US Foods Payment	$	18,237.69
12/11/2023	Titan Cafeteria Deposit	$	40.00
12/12/2023	Titan Cafeteria Deposit	$	140.00
12/13/2023	Titan Cafeteria Deposit	$	300.00
12/13/2023	Student Assistance Fund - Donation	$	10,000.00
12/13/2023	J. Radimer - Health Insurance	$	1,710.00
12/13/2023	Peter Marsh Foundation - Music Program Grant	$	1,000.00
12/13/2023	Franklin County Treasurer	$	551.00
12/13/2023	Tupper Lake CSD - Cafeteria Deposit	$	954.85
12/13/2023	School Taxes	$	2,081.85
12/14/2023	Medicaid	$	10,615.19
12/14/2023	Titan Cafeteria Deposit	$	50.00
12/15/2023	Titan Cafeteria Deposit	$	50.00
12/18/2023	Titan Cafeteria Deposit	$	140.00
12/18/2023	Civic Center - Ice Rental	$	1,325.00
12/19/2023	Titan Cafeteria Deposit	$	115.00
12/19/2023	S. Retzloff - Health Insurance	$	167.68
12/19/2023	Shutterfly - Student Photo Commission Check	$	2,458.13
12/19/2023	FEH BOCES - Wellness Funding	$	13,838.00
12/19/2023	Long Lake - Bus Maintenance	$	543.94
12/20/2023	Titan Cafeteria Deposit	$	130.00
12/21/2023	Titan Cafeteria Deposit	$	70.00
12/21/2023	Cafeteria Deposits	$	754.30
12/21/2023	SymQuest Group - Refund	$	3,253.39
12/26/2023	Titan Cafeteria Deposit	$	20.00
12/28/2023	G. Yale - Health Insurance	$	1,710.00
12/28/2023	J. Ellis - Health Insurance	$	2,391.00
12/28/2023	J. Fogarty - Health Insurance	$	6,288.00
12/31/2023	Interest and Earnings in General	$	19.00
12/31/2023	Interest and Earnings in Payroll	$	2.02

Total Receipts	$	859,402.81	
Total Receipts, including balance	$	3,117,408.44	***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
12/14/2023	Wire to Greene County Bank - Serial Bonds Interest		1,180.00
12/14/2023	Transfer to Acct# 6237 - Warrant 6A	$	7,316.28
12/19/2023	Transfer to Acct# 6237 - Warrant 6B	$	8,750.00
12/31/2023	Medicare Warrant	$	117,757.25
12/31/2023	Warrants 6A, 6B	$	516,007.47
12/31/2023	Payroll Warrants 6A, 6B and Holiday Pay	$	837,839.31
12/31/2023	Benefit Payments Not Included in Warrant	$	17,290.11

TOTAL DISBURSEMENTS		$	1,506,140.42
	Balance + Receipts	$	3,117,408.44
	Disbursements	$	1,506,140.42
	Cash Balance: 12/31/2023	$	1,611,268.02 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6539	$	1,757,676.23
Bank Statement Balance Account XXX6199	$	200,883.58
Outstanding Transfers for ERS Correction	$	(5,860.30)
Deposits in Transit	$	0.00
Less Total of Outstanding Checks	$	(341,431.49)
Total Bank Balance	$	1,611,268.02 ***

*****THESE TOTALS MUST AGREE IF THERE IS A TRUE RECONCILIATION*****

Received by the Board of Education
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of the Board Meeting held

4/15/2024

Clerk of the Board of Education

This is to certify that the above
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Bank Balance, as reconciled.

Jessica M. Rivers

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT TREASURER'S REPORT FOR THE MONTH OF December 2023	Community Bank NA Scholarship Account #XXXX1856

Total available balance as reported at the end of the preceding period.................. $ 219,068.89

RECEIPTS DATE	DESCRIPTION	AMOUNT
12/7/2023	Voided Check #116	$ 15.00
		$
12/31/2023	Interest and Earnings	$ 1.89

Total Receipts..	$ 16.89	
Total Receipts, including balance...	$ 219,085.78	***

DISBURSEMENTS DATE	DESCRIPTION	AMOUNT
		$
TOTAL DISBURSEMENTS...		$ 0.00
	Balance + Receipts.................................	$ 219,085.78
	Disbursements..	$ 0.00
	Cash Balance: 12/31/2023	$ 219,085.78 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX1856..	$ 221,810.78	
Outstanding Transfer..	$ 0.00	
Deposits in Transit...	$ 0.00	
Less Total of Outstanding Checks...	$ (2,725.00)	
Total Bank Balance..	$ 219,085.78	***

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Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT TREASURER'S REPORT FOR THE MONTH OF December 2023	Community Bank NA Health Savings Account #XXXX1864

Total available balance as reported at the end of the preceding period.................		$	30,307.95

RECEIPTS DATE	DESCRIPTION		AMOUNT
		$	
		$	
12/31/23	Interest and Earnings	$	0.25
Total Receipts..		$	0.25
Total Receipts, including balance...		$	30,308.20 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
12/08/23	LBS Payment	$	1,143.00
		$	
		$	
TOTAL DISBURSEMENTS..		$	1,143.00
	Balance + Receipts................................	$	30,308.20
	Disbursements.......................................	$	1,143.00
	Cash Balance: 12/31/2023	$	29,165.20 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX1864..	$	29,165.20
Outstanding Transfer...	$	0.00
Deposits in Transit..	$	0.00
Less Total of Outstanding Checks...	$	0.00
Total Bank Balance..	$	29,165.20 ***

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TUPPER LAKE CENTRAL SCHOOL DISTRICT	Community Bank NA
TREASURER'S REPORT	Capital Project Funds Account
FOR THE MONTH OF	#XXXX6237
December 2023	

Total available balance as reported at the end of the preceding period..................		$	1,237.62

RECEIPTS DATE	DESCRIPTION		AMOUNT	
12/14/2023	Transfer from Acct #6539	$	7,316.28	
12/19/2023	Transfer from Acct #6539	$	8,750.00	
12/31/2023	Interest and Earnings	$	0.08	
Total Receipts..		$	16,066.36	
Total Receipts, including balance..		$	17,303.98	***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT	
12/11/23	Warrant 6A	$	7,316.28	
12/19/23	Warrant 6B	$	8,750.00	
TOTAL DISBURSEMENTS..		$	16,066.28	
	Balance + Receipts................................	$	17,303.98	
	Disbursements..	$	16,066.28	
	Cash Balance: 12/31/23	$	1,237.70	***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6237..	$	17,303.98	
Outstanding Transfer..	$	0.00	
Deposits in Transit..	$	0.00	
Less Total of Outstanding Checks..	$	(16,066.28)	
Total Bank Balance..	$	1,237.70	***

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TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
December 2023

Community Bank NA
Capital Fund/ Buses Account
#XXXX6288

Total available balance as reported at the end of the preceding period.................. $ 421,172.87

RECEIPTS DATE	DESCRIPTION		AMOUNT
		$	
		$	
12/31/23	Interest and Earnings	$	3.62
Total Receipts..........		$	3.62
Total Receipts, including balance..........		$	421,176.49 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
12/11/23	Warrant 6A	$	1,116.78
		$	
TOTAL DISBURSEMENTS..........		$	1,116.78
	Balance + Receipts..........	$	421,176.49
	Disbursements..........	$	1,116.78
	Cash Balance: 12/31/2023	$	420,059.71 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6288..........	$	420,059.71
Outstanding Transfer..........	$	0.00
Deposits in Transit..........	$	0.00
Less Total of Outstanding Checks..........	$	0.00
Total Bank Balance..........	$	420,059.71 ***

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Jessica M. Rivers

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
December 2023

Community Bank NA
Treasury Account
#XXXX6512

Total available balance as reported at the end of the preceding period........................ $ 1,914,679.56

RECEIPTS DATE	DESCRIPTION		AMOUNT
12/4/2023	October 2023 State Lunch and Breakfast - Tupper Lake	$	16,065.00
12/4/2023	October 2023 State Lunch and Breakfast - Long Lake	$	77.00
12/6/2023	October 2023 Federal Lunch and Breakfast - Tupper Lake	$	34,397.00
12/6/2023	October 2023 Federal Lunch and Breakfast - Long Lake	$	2,403.00
12/15/2023	VLT Lottery Grant - December 2023	$	43,116.10
12/15/2023	General Aid Payment - December 2023	$	321,178.21
12/15/2023	Excess Cost Aid	$	369,853.00
12/22/2023	November 2023 State Lunch and Breakfast - Tupper Lake	$	14,996.00
12/22/2023	November 2023 State Lunch and Breakfast - Long Lake	$	1,451.00
12/22/2023	November 2023 Federal Lunch and Breakfast - Tupper Lake	$	31,395.00
12/22/2023	November 2023 Federal Lunch and Breakfast - Long Lake	$	3,047.00
12/26/2023	Trombley Deposit - CAP	$	10.00
12/28/2023	December 2023 State Lunch and Breakfast - Tupper Lake	$	11,544.00
12/28/2023	December 2023 State Lunch and Breakfast - Long Lake	$	997.00
12/29/2023	December 2023 Federal Lunch and Breakfast - Tupper Lake	$	24,175.00
12/29/2023	December 2023 Federal Lunch and Breakfast - Long Lake	$	2,092.00
12/31/2023	Interest and Earnings	$	196.61

Total Receipts..	$	876,992.92
Total Receipts, including balance...	$	2,791,672.48 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
12/14/2023	Wire Transfer - Cede & Co. - Debt Service Payment	$	117,166.88
		$	
TOTAL DISBURSEMENTS..		$	117,166.88
	Balance + Receipts..	$	2,791,672.48
	Disbursements...	$	117,166.88
	Cash Balance: 12/31/2023	$	2,674,505.60 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6512..	$	2,674,505.60
Outstanding Transfer..	$	0.00
Deposits in Transit...	$	0.00
Less Total of Outstanding Checks..	$	0.00
Total Bank Balance..	$	2,674,505.60 ***

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Treasurer

TUPPER LAKE CSD

Detailed Payroll Check Register

Check Date is between 12/01/2023 and 12/31/2023.

TOTALS

Check Date	Per. No.	Check Number	*	Employee #	Name	Gross	Deductions	Net	Direct Deposit	Check Amount

Total Gross	787,113.38
Total Gross - Salary	667,921.49
Total Gross - Addtnl Pay	59,340.28
Total Gross - Daily	14,786.16
Total Gross - Hourly	22,135.88
Total Gross - Overtime	12,702.60
Total Gross - Adjustment	8,430.97
Total Gross - Term Cont	1,796.00
Total Gross - Recode Adjustments (Should net to 0)	0.00
Total Gross for Fund A	734,206.49
Total Gross for Fund C	15,956.07
Total Gross for Fund F	36,950.82
Federal Income Tax Gross	728,765.23
New York State Income Tax Gross	740,979.80
FICA Gross	759,833.04
FICA Medicare Tax Gross	759,833.04
Employees' Retirement System Gross	179,476.92
Teachers' Retirement System Gross	539,839.92
Federal Income Tax	69,605.01
New York State Income Tax	31,786.60
FICA	47,109.62
FICA Medicare Tax	11,017.80
Employees' Retirement System Contributions	3,251.59
Employees' Retirement System 414H Arrear	354.04
Employees' Retirement System Arrears	152.82
Employees' Retirement System Loan	964.00
Teachers' Retirement System Contributions	8,608.94
Teachers' Retirement System Loan	1,610.00
Tax Sheltered Annuity	18,853.24
Flex Benefits	27,280.34
Garnishment	590.44
Miscellaneous	12,209.98
Net Pay	553,718.96
Checks	1,356.60
Direct Deposit	552,362.36

$553,718.96	
$140,523.20	(TA 6A)
$254.09	(Holiday Pay)
+ $143,343.06	(TA 6B)
$837,839.31	