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

May 2024

Community Bank NA
Consolidated Fund
General #XXXX6539
Payroll #XXXX6199

Total available balance as reported at the end of the preceding period........................ $ 705,683.61

RECEIPTS DATE	DESCRIPTION		AMOUNT
5/3/2024	Transfer from Acct #6512 - Warrant 11A	$	26,131.80
5/7/2024	Transfer from Acct #6512 - Payroll 11A		399,711.65
5/9/2024	Transfer from Acct #6512 - NYCLASS Transfer	$	1,448,272.37
5/10/2024	D. Gagnon-Fee - Health Insurance	$	1,710.00
5/10/2024	St. Lawrence County Treasurer - Stumpage Fee	$	550.59
5/13/2024	FEH BOCES - 2022-2023 Surplus Refund	$	95,729.13
5/13/2024	The Fund for Tupper Lake at Adirondack Foundation	$	1,400.00
5/13/2024	Bill and Lisa Powers Family Fund at Adirondack Foundation -	$	1,200.00
	Coffee Cart For The Neurodivergent Population	$	
5/13/2024	Generous Acts Fund at Adirondack Foundation -	$	8,000.00
	Tools to Support ALL Students with an Educational Pathway	$	
5/21/2024	Transfer from Acct #6512 - Payroll 11B	$	412,034.86
5/22/2024	S. Retzloff - Health Insurance	$	167.68
5/22/2024	Long Lake - Bus Maintenance	$	1,050.77
5/24/2024	FEH BOCES - Substitute Reimbursement	$	630.00
5/30/2024	NYSDOH - Medicaid Payment	$	9,581.58
5/31/2024	J. Ellis - Health Insurance	$	797.00
		$	
5/31/2024	Cafeteria Cash Deposits for the Month of May	$	1,342.80
5/31/2024	Titan Cafeteria Deposits for the Month of May	$	2,202.00
		$	
5/31/2024	Interest and Earnings in General	$	9.05
5/31/2024	Interest and Earnings in Payroll	$	2.57

Total Receipts.. $ 2,410,523.85

Total Receipts, including balance.. $ 3,116,207.46 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT	
5/23/2024	Transfer to Acct #6288 - Warrant 11B	$	7,161.28	
5/31/2024	Transfers to NYCLASS General Account	$	1,548,272.37	
5/31/2024	Medicare Warrant	$	989.40	
5/31/2024	Warrants 11A, 11B, 11C, 11E	$	505,800.14	
5/31/2024	Payroll Warrants 11A, 11B	$	811,746.51	
5/31/2024	Benefit Payments Not Included in Warrant	$	19,967.79	
TOTAL DISBURSEMENTS		$	2,893,937.49	
	Balance + Receipts	$	3,116,207.46	
	Disbursements	$	2,893,937.49	
	Cash Balance: 5/31/2024	$	222,269.97	***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6539	$	820,777.72	
Bank Statement Balance Account XXX6199	$	263,587.10	
Outstanding Transfers for ERS Correction	$	(10,732.52)	
Deposits in Transit	$	0.00	
Less Total of Outstanding Checks	$	(851,362.33)	
Total Bank Balance	$	222,269.97	***

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

Received by the Board of Education
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7/8/2024

Clerk of the Board of Education

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

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT TREASURER'S REPORT FOR THE MONTH OF May 2024	Community Bank NA Scholarship Account #XXXX1856

Total available balance as reported at the end of the preceding period.................		$	245,863.47

RECEIPTS DATE	DESCRIPTION		AMOUNT
5/31/2024	Donations for the Month of May, 2024	$	7,120.00
		$	
5/31/2024	Interest and Earnings	$	2.15
Total Receipts..		$	7,122.15
Total Receipts, including balance...		$	252,985.62 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
5/28/24	2024 Awards Warrant		13,650.00
		$	
TOTAL DISBURSEMENTS...		$	13,650.00
	Balance + Receipts................................	$	252,985.62
	Disbursements..	$	13,650.00
	Cash Balance: 5/31/2024	$	239,335.62 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX1856..	$	255,710.62
Outstanding Transfer...	$	0.00
Deposits in Transit..	$	0.00
Less Total of Outstanding Checks..	$	(16,375.00)
Total Bank Balance..	$	239,335.62 ***

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Jen M. Pi

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
May 2024

Community Bank NA
Health Savings Account
#XXXX1864

Total available balance as reported at the end of the preceding period................. $ 25,120.59

RECEIPTS DATE	DESCRIPTION		AMOUNT
		$	
5/31/24	Interest and Earnings	$	0.20

Total Receipts.. $ 0.20

Total Receipts, including balance.. $ 25,120.79 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
05/09/24	LBS Payment	$	1,017.00
		$	
		$	
TOTAL DISBURSEMENTS..		$	1,017.00
	Balance + Receipts.................................	$	25,120.79
	Disbursements...	$	1,017.00
	Cash Balance: 5/31/2024	$	24,103.79 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX1864..	$	24,103.79
Outstanding Transfer..	$	0.00
Deposits in Transit...	$	0.00
Less Total of Outstanding Checks...	$	0.00
Total Bank Balance...	$	24,103.79 ***

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Jen M. Rei

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
May 2024

Community Bank NA
Capital Project Funds Account
#XXXX6237

Total available balance as reported at the end of the preceding period................. $ 1,607,068.85

RECEIPTS DATE	DESCRIPTION		AMOUNT	
		$		
5/31/2024	Interest and Earnings	$	13.09	
		$		
Total Receipts..		$	13.09	
Total Receipts, including balance..		$	1,607,081.94	***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT	
5/3/2024	Warrant 10C	$	75,570.49	
5/31/2024	Warrant 11E	$	4,975.00	
		$		
TOTAL DISBURSEMENTS..		$	80,545.49	
	Balance + Receipts.................................	$	1,607,081.94	
	Disbursements...	$	80,545.49	
	Cash Balance: 5/31/2024	$	1,526,536.45	***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6237...	$	1,531,511.45	
Outstanding Transfer..	$	0.00	
Deposits in Transit..	$	0.00	
Less Total of Outstanding Checks...	$	(4,975.00)	
Total Bank Balance..	$	1,526,536.45	***

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Jen M. Re

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
May 2024

Community Bank NA
Capital Fund/ Buses Account
#XXXX6288

Total available balance as reported at the end of the preceding period..................	$	754,972.11

RECEIPTS DATE	DESCRIPTION		AMOUNT
5/23/24	Transfer from Acct #6539 - Warrant 11B	$	7,161.28
		$	
5/31/24	Interest and Earnings	$	6.40
Total Receipts..		$	7,167.68
Total Receipts, including balance...		$	762,139.79 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
05/17/24	Warrant 11B	$	7,161.28
		$	
TOTAL DISBURSEMENTS..		$	7,161.28
	Balance + Receipts...................................	$	762,139.79
	Disbursements...	$	7,161.28
	Cash Balance: 5/31/2024	$	754,978.51 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6288...	$	754,978.51
Outstanding Transfer..	$	0.00
Deposits in Transit...	$	0.00
Less Total of Outstanding Checks..	$	0.00
Total Bank Balance..	$	754,978.51 ***

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Jen M. Re

Treasurer

TUPPER LAKE CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF
May 2024

Community Bank NA
Treasury Account
#XXXX6512

Total available balance as reported at the end of the preceding period........................ $ 2,857,867.82

RECEIPTS DATE	DESCRIPTION		AMOUNT
5/9/2024	March 2024 State Lunch and Breakfast - Tupper Lake	$	14,411.00
5/9/2024	March 2024 State Lunch and Breakfast - Long Lake	$	1,536.00
5/9/2024	January 2024 State Breakfast - Tupper Lake	$	301.00
5/10/2024	April 2024 Federal Lunch and Breakfast - Tupper Lake	$	30,772.00
5/10/2024	April 2024 Federal Lunch and Breakfast - Long Lake	$	4,476.00
5/23/2024	UPK Grant - 2023-2024 Initial Payment	$	121,955.00
5/30/2024	General Aid Payment - May 2024	$	1,514,501.37
		$	
5/31/2024	Interest and Earnings	$	123.71
Total Receipts		$	1,688,076.08
Total Receipts, including balance		$	4,545,943.90 ***

DISBURSEMENTS DATE	DESCRIPTION		AMOUNT
	Transfer to Acct #6539 - Warrant 11A	$	26,131.80
	Transfer to Acct #6199 - Payroll 11A	$	399,711.65
	Transfer to Acct #6539 - NYCLASS Transfer	$	1,448,272.37
	Transfer to Acct #6199 - Payroll 11B	$	412,034.86
TOTAL DISBURSEMENTS		$	2,286,150.68
	Balance + Receipts	$	4,545,943.90
	Disbursements	$	2,286,150.68
	Cash Balance: 5/31/2024	$	2,259,793.22 ***

RECONCILIATION WITH BANK STATEMENT

Bank Statement Balance Account XXX6512	$	2,259,793.22
Outstanding Transfer	$	0.00
Deposits in Transit	$	0.00
Less Total of Outstanding Checks	$	0.00
Total Bank Balance	$	2,259,793.22 ***

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Jen M. Ru

Treasurer

TUPPER LAKE CSD

Detailed Payroll Check Register

Pay Period Check Date is between 05/01/2024 and 05/31/2024.

TOTALS

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

Total Gross	763,866.10
Total Gross - Salary	648,594.65
Total Gross - Addtnl Pay	47,064.48
Total Gross - Daily	20,545.98
Total Gross - Hourly	26,355.75
Total Gross - Overtime	13,122.41
Total Gross - Adjustment	8,182.83
Total Gross for Fund A	720,703.70
Total Gross for Fund C	14,142.30
Total Gross for Fund F	29,020.10
Federal Income Tax Gross	704,349.24
New York State Income Tax Gross	715,641.09
FICA Gross	737,776.33
FICA Medicare Tax Gross	737,776.33
Employees' Retirement System Gross	172,293.74
Teachers' Retirement System Gross	525,146.21
Federal Income Tax	65,359.29
New York State Income Tax	31,199.37
FICA	45,742.18
FICA Medicare Tax	10,697.87
Employees' Retirement System Contributions	3,112.07
Employees' Retirement System 414H Arrear	196.58
Employees' Retirement System Arrears	152.82
Employees' Retirement System Loan	904.00
Teachers' Retirement System Contributions	7,983.20
Teachers' Retirement System Loan	2,771.00
Tax Sheltered Annuity	22,465.24
Flex Benefits	26,089.77
Garnishment	576.44
Miscellaneous	12,516.95
Net Pay	534,099.32
Checks	0.00
Direct Deposit	534,099.32

$534,099.32
$134,845.34 (TA 11A)
+$142,801.85 (TA 11B)
$811,746.51

** V - Void; R - Reissue; D - Direct Deposit Refund; I - Issue on Demand; P - Payable; T - Transfer/Recode; U - Unvoid*