

BROOKFIELD CENTRAL SCHOOL  
BOARD OF EDUCATION  
**Public Hearing/Regular Meeting:**  
**Wednesday, October 11, 2023**  
**7:00 p.m. – School Cafeteria**

AGENDA

- ITEM 1. CALL TO ORDER: By: \_\_\_\_\_ Time: \_\_\_\_\_ p.m.  
Pledge to Flag
- ITEM 2. Consent Agenda: Approval of – Extracurricular Quarterly Reports; Budget Status Reports; Minutes; Warrants
- ITEM 3. Communications, Reports, Announcements  
A. Additions/Amendments to the Agenda  
B. Board President Communications  
C. Principal Communications  
D. District Clerk Communications  
E. Business Communications  
F. Superintendent Communications
- ITEM 4. Public Forum:
- ITEM 5. Old Business:
- ITEM 6. New Business:  
A. CSE Recommendations  
B. Approval of: Brookfield Educational Support Personnel Unit Contract  
C. Personnel: Appointment of Office Assistant I  
D. Personnel: Appointment of School Bus Attendant  
E. Personnel: Appointment of Non-Instructional/Instructional Substitute
- ITEM 7. Adjournment

**BROOKFIELD+A1:145D CSD EXTRACURRICULAR CLUBS  
QUARTERLY REPORT  
7/1/2023-9/30/2023**

<u>CLUB</u>	<u>BALANCE AS OF 07/01/23</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE AS OF 09/30/22</u>
CLASS OF	\$ -			\$ -
CLASS OF 2	\$ -			\$ -
CLASS OF 2023	\$ 452.23			\$ 452.23
CLASS OF 2024	\$ 1,087.58			\$ 1,087.58
CLASS OF 2025	\$ 145.95			\$ 145.95
NATIONAL HONOR SOCIETY	\$ 1,754.24			\$ 1,754.24
PROM COMMITTEE	\$ 435.82			\$ 435.82
STUDENT COUNCIL	\$ 565.97			\$ 565.97
VARSITY CLUB	\$ 6,387.76			\$ 6,387.76
GIRL'S BASKETBALL	\$ 1,774.84			\$ 1,774.84
BOY'S BASKETBALL	\$ 354.27			\$ 354.27
YEARBOOK	\$ 1,362.24			\$ 1,362.24
FFA	\$ 5,000.00			\$ 5,000.00
SALES TAX COLLECTED	\$ 319.78			\$ 319.78
	<u>\$ 19,640.68</u>			
			<b>TOTAL</b>	<u><u>\$ 19,640.68</u></u>

**BANK STATEMENTS:**

CHECKING ACCOUNT BALANCE AS OF 09/30/2022	\$ 19,895.38
RECONCILING ITEMS	
LESS OUTSTANDING CHECKS	
DEPOSITS IN TRANSIT	\$ (254.70)
<b>TOTAL</b>	<u><u>\$ 19,640.68</u></u>

PREPARED BY: Carol Pusino

**SALES TAXES RECEIVED BY CLUB**

<u>CLUB</u>	<u>BALANCE AS OF 07/01/23</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE AS OF 09/30/23</u>
CLASS OF 2025	\$0.00			\$0.00
CLASS OF 2024	\$0.00			\$0.00
CLASS OF 2023	\$73.83			\$73.83
CLASS OF 20	\$0.00			\$0.00
CLASS OF	\$0.00			\$0.00
NATIONAL HONOR SOCIETY	\$76.38			\$76.38
PROM COMMITTEE	\$79.70			\$79.70
STUDENT COUNCIL	\$45.28			\$45.28
VARSITY CLUB	\$0.00			\$0.00
YEARBOOK	\$44.59			\$44.59
FFA	\$0.00			\$0.00
	<u>\$319.78</u>	<u>0.00</u>	<u>\$0.00</u>	<u><u>\$319.78</u></u>

**EXTRA CLASSROOM ACTIVITY FUNDS 2023-2024**

	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/28/24	03/31/24	04/30/24	05/31/24	06/30/24
FFA	\$ 5,000.00	\$ 5,000.00										
CLASS OF 2023	452.23	452.23										
CLASS OF 2024	1087.58	1087.58										
CLASS OF 2025	145.95	145.95										
CLASS OF		0										
CLASS OF 20		0										
NATIONAL HONOR SOCIETY	\$ 1,754.24	\$ 1,754.24										
PROM COMMITTEE	\$ 435.82	\$ 435.82										
STUDENT COUNCIL	\$ 565.97	\$ 565.97										
VARSITY CLUB	\$ 8,516.87	\$ 8,516.87										
YEARBOOK	\$ 1,362.24	\$ 1,362.24										
SALES TAXES COLLECTED	\$ 319.78	\$ 319.78										
INTEREST NOT YET POSTED	\$ -	\$ -										
FUNDS TOTAL	<u>\$ 19,640.68</u>	<u>\$ 19,640.68</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHECKING BALANCE	\$ 19,945.38	\$ 19,895.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK ERROR TO BE CORRECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: OUTSTANDING CHECKS	<u>\$ (304.70)</u>	<u>\$ (254.70)</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECONCILED BANK TOTAL	<u>\$ 19,640.68</u>	<u>\$ 19,640.68</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PREPARED BY: Cathy Davine

**BROOKFIELD CENTRAL SCHOOL DISTRICT  
BROOKFIELD, NEW YORK**

**BUDGET STATUS REPORT  
JULY 2023**

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>
GENERAL CAPITAL RESERVE	A	TREASURER'S REPORT TREASURER'S REPORT TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT TRIAL BALANCE
CAPITAL	H	TREASURER'S REPORT TRIAL BALANCE
FEDERAL	F	TREASURER'S REPORT TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT TRIAL BALANCE
FIXED ASSETS	K	TRIAL BALANCE
LONG TERM DEBT	W	TRIAL BALANCE
EXPENDABLE TRUST	TE	TRIAL BALANCE
NON-EXPENDABLE TRUST	TN	TRIAL BALANCE

BROOKFIELD CENTRAL SCHOOL

JULY 31, 2023

TOTALS OF KEY BANK and ADIRONDACK BANK ACCOUNTS

CHECKING ACCOUNTS	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
	8840013026	8840013042	8840013034	8840013075		8840013059	8840013067
BALANCE 1ST DAY OF MONTH	1,611,794.65	16,383.57	1,095.46	39,751.77	110,026.04	77,364.38	203,640.91
RECEIPTS/TRANSFERS	81,186.18	10,351.22	91,771.38	-	33.99	62,912.00	-
APPROVED WARRANTS ON FILE	324,563.53	-	91,766.49	-	-	4,759.46	-
BANK END OF MONTH	1,368,417.30	26,734.79	1,100.35	39,751.77	110,060.03	135,516.92	203,640.91
BANK RECONCILIATION							
KEY BANK BALANCE PER STATEMENT	1,221,418.85	6,383.57	4,515.78	29,751.77	100,060.03	125,197.61	193,010.59
ADIRONDACK BANK BALANCE PER STATEMENT	223,608.27	20,351.22	1,000.00	10,000.00	10,000.00	10,000.00	10,630.32
DEPOSIT IN TRANSIT	4,669.09	-	(4,669.09)	-	-	319.31	-
Transfer to be made	(1,513.70)	-	-	-	-	-	-
Reconciling items	-	-	423.36	-	-	-	-
LESS OUTSTANDING CHECKS	(79,765.21)	-	(169.70)	-	-	-	-
ACCOUNT BALANCE END OF MONTH	1,368,417.30	26,734.79	1,100.35	39,751.77	110,060.03	135,516.92	203,640.91
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250							
TOTAL CASH END OF MONTH	1,368,417.30	26,734.79	1,100.35	39,751.77	110,060.03	135,516.92	203,640.91
CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
DISTRICT TREASURER							
Prepared By:							

*Clifford Desaut*

**BROOKFIELD CENTRAL SCHOOL**  
**SAVINGS SUMMARY**  
**JULY 31, 2023**

	June 30, 2023	RECEIPTS	DISBURSEMENTS	BAL AS OF 7/31/2023		
MONEY MARKET - JPMorgan Chase 553-240250 (June & July interest )	-		-	-		
UNEMPLOYMENT RESERVE	56,727.00	-	-	56,727.00		
WORKERS COMP RESERVE	45,583.00	-	-	45,583.00		
INSURANCE RESERVE	85,471.00	-	-	85,471.00		
TAX CERTIORARI RESERVE	9,942.00	-	-	9,942.00		
ELIZABETH AVERY SCHOLARSHIP	75,694.94	23.57	-	75,718.51		
MEN'S BASKETBALL SCHOLARSHIP	62.28	-	-	62.28		
CHERI CRIPPEN SCHOLARSHIP	4,398.07	1.37	-	4,399.44		
JOHN GRANTIER SCHOLARSHIP	3,691.87	1.15	-	3,693.02		
HAIGHT SCHOLARSHIP	3,724.85	1.16	-	3,726.01		
FREDERICK KING SCHOLARSHIP	7.92	-	-	7.92		
F. MARRACCINI SCHOLARSHIP	1,337.83	0.42	-	1,338.25		
DEB STARKWEATHER SCHOLARSHIP	223.83	0.07	-	223.90		
DAVID CASE SCHOLARSHIP	34.17	0.01	-	34.18		
BILL JENNISON SCHOLARSHIP	4,000.55	1.25	-	4,001.80		
MORGAN SCHOLARSHIP	496.55	0.15	-	496.70		
PLOWS SCHOLARSHIP	131.71	0.04	-	131.75		
ROGERS SCHOLARSHIP	759.86	0.24	-	760.10		
JUNE & JEAN ROGERS	671.38	0.22	-	671.60		
DOUG & TERI WOOLSEY	18,367.18	5.72	-	18,372.90		
EXCHANGE ACCOUNT	676.63	25.00	-	701.63		
	114,279.62	60.37	-	114,339.99		114,339.99
<b>TOTAL</b>	<b>312,002.62</b>	<b>60.37</b>	<b>-</b>	<b>312,062.99</b>	<b>312,062.99</b>	<b>-</b>
Prepared by:	<i>Lynn Dinet</i>					

BROOKFIELD CENTRAL SCHOOL DISTRICT  
GENERAL FUND  
Key Bank Account No 8840013026  
TREASURERS MONTHLY REPORT

FOR THE PERIOD                      From: JULY 1, 2023                      To:              JULY 31, 2023

Total available balance as reported at the end of preceding period                      \$1,611,794.65

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31	Health Insurance	9,903.72
JULY	1-31	Payroll	4,759.46
JULY	1-31	Federal Funds	62,912.00
JULY	1-31	Bus	450.00
JULY	1-31	Boces Classroom Rental	1,000.00
JULY	1-31	Merry-Go-Round Playhouse, Inc. Arts Program	2,150.00
JULY	1-31	Lease Payment	1.00
JULY	1-31	Refund of Overpayment - Discovery Center	10.00

**Total Receipts**

81,186.18

Total Receipts, including balance

\$1,692,980.83

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No		Amount
	2724	2725		63,439.23
	12830	12830		128.00
	12831	12833		4,000.00
	12867	12902		78,125.81

BY DEBIT CHARGE:	Payroll Transfers	91,766.49
	Due to Federal Funds	87,104.00

Total Disbursements

324,563.53

Cash Balance as shown by records

\$1,368,417.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		
Key Bank Account Balance		1,221,418.85
Adirondack Bank Account Balance		223,608.27
Less total of outstanding checks		79,765.21

Reconciling Items:

Deposits in Transit	From TA to Close Acct	4,669.09	
			<u>4,669.09</u>
Transfer to be made	JE#319 Per Auditors (C.Orsino)	(1,194.39)	
	PR Adjustment	(319.31)	
			<u>(1,513.70)</u>
Total available balance		1,368,417.30	<u>\$1,368,417.30</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held                      \$0.00

Clerk of the Board of Education

Prepared by :

*Angela Duest*

LIST OF OUTSTANDING CHECKS  
GENERAL FUND

void checks

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT		
12751	5/22/2023	112.40	12891	7/24/2023	907.20
12811	6/19/2023	1,250.00	12892	7/24/2023	850.00
12854	6/30/2023	211.29	12893	7/24/2023	388.99
12864	6/30/2023	65.71	12894	7/24/2023	163.01
12868	7/24/2023	1,717.80	12895	7/24/2023	338.77
12869	7/24/2023	315	12896	7/24/2023	180.00
12870	7/24/2023	54.75	12897	7/24/2023	5.35
12871	7/24/2023	309.73	12898	7/24/2023	164.90
12872	7/24/2023	23.88	12899	7/24/2023	7,683.50
12873	7/24/2023	227.48	12900	7/24/2023	1,500.00
12875	7/24/2023	1060.38	12901	7/24/2023	5,401.96
12876	7/24/2023	229.00	12902	7/24/2023	223.02
12877	7/24/2023	44,813.00			
12878	7/24/2023	570.00			
12879	7/24/2023	50			
12880	7/24/2023	102.46			
12881	7/24/2023	618.75			
12882	7/24/2023	483.03			
12883	7/24/2023	385			
12884	7/24/2023	385.00			
12885	7/24/2023	100.00			
12886	7/24/2023	95.00			
12887	7/24/2023	35.00			
12888	7/24/2023	7,543.85			
12889	7/24/2023	1,000.00			
12890	7/24/2023	200.00			
	\$	61,958.51		\$	17,806.70
					<u>79,765.21</u>

Transfers in Transit

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**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,368,417.30	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	327,696.59	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	283,169.00	0.00
A 510	ESTIMATED REVENUE	7,187,535.00	0.00
A 521	ENCUMBRANCES	38,963.65	0.00
A 522	EXPENDITURES	6,675,528.15	0.00
A 599	APPROPRIATED FUND BALANCE	8,403,968.32	0.00
A 600	ACCOUNTS PAYABLE	0.00	139,582.65
A 630	DUE TO OTHER FUNDS	0.00	254,178.82
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	26,447.49
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	18,859.66
A 718	NYS EMPLOYEE RETIREMENT	0.00	43.49
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	1,121.03	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 722	FEDERAL INCOME TAX	0.87	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	0.00	186.06
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.45
A 821	RESERVE FOR ENCUMBRANCES	0.00	35,823.46
A 889CR	CAPITAL RESERVE	0.00	837.19
A 889IN	INSURANCE RESERVE	0.00	85,471.00
A 889TC	TAX CERTIORARI RESERVE	0.00	9,942.00
A 889UN	UNEMPLOYMENT RESERVE	0.00	56,727.00
A 889WC	WORKERS COMPENSATION RESERVE	0.00	45,583.00
A 909	FUND BALANCE, UNRESERVED	0.00	468,495.84
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	15,591,503.32
A 980	REVENUES	0.00	6,812,354.17
<b>A Fund Totals:</b>		<b>24,286,499.91</b>	<b>24,286,499.91</b>
<b>Grand Totals:</b>		<b>24,286,499.91</b>	<b>24,286,499.91</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 SCHOOL LUNCH CHECKING  
 KEY BANK ACCOUNT NO 8840013042  
 TREASURERS MONTHLY REPORT

FOR THE PERIOD                      From: JULY 1, 2023                      To:                      JULY 31, 2023

Total available balance as reported at the end of preceding period                      \$16,383.57

RECEIPTS DURING MONTH

Date	Source	
JULY 1-31	BOCES Facilities Usage	10,351.22

Total Receipts                      \$10,351.22

Total Receipts, including balance                      \$26,734.79

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE                      Due to Gen Fund

Total Disbursements                                          -

Cash Balance as shown by records                      \$26,734.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance	6,383.57
Adirondack Bank Statement Balance	20,351.22

Less total of outstanding checks	<u>0.00</u>
Reconciling item	

Net balance in bank                      26,734.79

Amount of deposits in transit                      -

Total available balance	<u>0.00</u>	<u>\$26,734.79</u>
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\$0.00

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

Clerk of the Board of Education

Prepared by

*John Deest*

**BROOKFIELD CSD**

**Trial Balance Report From 7/1/2022 - 7/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	26,734.79	0.00
C 521	ENCUMBRANCES	103.78	0.00
C 522	EXPENDITURES	26,328.71	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	103.78
C 909	FUND BALANCE, UNRESERVED	20,496.61	0.00
C 911	UNAPPROPRIATED FUND BALANCE	39,336.45	0.00
C 980	REVENUES	0.00	112,896.56
<b>C Fund Totals:</b>		<b>113,000.34</b>	<b>113,000.34</b>
<b>Grand Totals:</b>		<b>113,000.34</b>	<b>113,000.34</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
TRUST & AGENCY  
KEY BANK ACCOUNT NO 8840013034

FOR THE PERIOD      From: JULY 1, 2023              To:              JULY 31, 2023

Total available balance as reported at the end of preceding period \$1,095.46

RECEIPTS DURING MONTH

Date	Source	Amount
JULY 1-31	Transfers in for Payrolls	91,766.49
JULY 1-31	Interest Earned	4.89

Total Receipts 91,771.38

Total Receipts, including balance \$92,866.84

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
27122	27161	4,747.37
27162	27196	8,311.06

Payroll Direct Deposits 51,924.71

WIRES 23,651.47

ERS 1,257.88

OMNI 1,874.00

Total Disbursements 91,766.49

Cash Balance as shown by records \$1,100.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Bal 4,515.78

Adirondack Bank Statement Balance 1,000.00

Less total of outstanding checks (169.70)

5,346.08

Reconciling item

April 2020 ERS	65.32
NOV 2020 ERS BACK	(96.32)
May 28 2021 payroll error	(0.10)
Sept 2021 ERS	18.58
Nov. 2021 ERS	0.01
JAN.2022 ERS	12.38
Nov 2022 ERS Difference	(118.85)
JE#319 Per Auditors Due to Gen Fund	1,194.39
December 2023 ERS	0.01
April 2023 ERS (1,379.65-1,253.12)	(126.53)
May 2023 ERS (-1713.94+1416.05)	(297.89)
June 2023 ERS (-1744.72-180.00+1811.79)	(112.93)
July 2023 ERS (1257.88-1143.17)	(114.71)
July 2023 ERS (1257.88-1143.17)	423.36

Deposits in Transit: To General Fund to Close 922 (4,669.09)

(4,669.09)

1,100.35

balance

Total available balance 1,100.35

\$0.00

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

Clerk of the Board of Education

Prepared by:

*Lynn Rust*

LIST OF OUTSTANDING CHECKS  
TRUST & AGENCY    void checks

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
27070	Hinman, Jr	169.70	

169.70	TOTAL	\$	-
	GRAND TOTAL		169.70

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
TA 200	CASH IN CHECKING	1,100.35	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1,100.35
<b>TA Fund Totals:</b>		<b>1,100.35</b>	<b>1,100.35</b>
<b>Grand Totals:</b>		<b>1,100.35</b>	<b>1,100.35</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 CAPITAL FUND LIBRARY PROJECT  
 KEY BANK , ACCOUNT NO 8840013075  
 TREASURERS MONTHLY REPORT

FOR THE PERIOD                      From: JULY 1, 2023                      To: JULY 31, 2023

Total available balance as reported at the end of preceding period                      \$39,751.77

RECEIPTS DURING MONTH

Date	Source	Amount
JULY	1-31	

Total Receipts                      \$0.00

Total Receipts, including balance                      \$39,751.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE                      DUE TO General Fund  
 Wire Transfers

Total Disbursements                      \$0.00

H009	9,894.46
H012 Fund	3,434.22
H012201	100.00
H014200	(32,622.83)
H018200	96,310.42
H018S200	(37,364.50)

Cash Balance as shown by records                      39,751.77                      \$39,751.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance	29,751.77
Adirondack Bank Statement Balance	<u>10,000.00</u>
	39,751.77

Less total of outstanding checks                      0.00

Net balance in bank                      39,751.77

39,751.77

Total available balance                      \$39,751.77

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by:                     *Lynn Dest*                      \_\_\_\_\_

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 CAPITAL PROJECTS  
 KeyBank 329681269042 H018-201  
 TREASURERS MONTHLY REPORT

FOR THE PERIOD                      From: JULY 1, 2023                      JULY 31, 2023

Total available balance as reported at the end of preceding period                      \$110,026.04

RECEIPTS DURING MONTH

Date	Source	Amount
JULY 1-31	Interest Earned	33.99

Total Receipts                      \$33.99

Total Receipts, Including Balance                      \$110,060.03

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE

DUE TO General Fund

Total Disbursements

Cash Balance as shown by records

\$0.00

\$110,060.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Month End Balance                      100,060.03

Adirondack Bank End Balance                      10,000.00

Less total of outstanding checks                      0.00

Net balance in bank                      110,060.03

Deposits in Trans Deposit Error

0.00

110,060.03

Total available balance

\$110,060.03

\$0.00

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by: Lupee Rust



**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits
H009 200	CASH IN CHECKING	9,894.46	0.00
H012 200	CASH IN CHECKING	3,434.22	0.00
H014 200	CASH IN CHECKING	0.00	32,622.83
H018 200	Cash in Checking	96,310.42	0.00
H018S 200	Cash in Checking	0.00	37,364.50
<b>200 Totals:</b>		<b>109,639.10</b>	<b>69,987.33</b>
H012 201	MUNICIPAL REVENUE ACCT	100.00	0.00
H018 201	CAPITAL PROJECT CASH ACCOUNT	110,060.03	0.00
<b>201 Totals:</b>		<b>110,160.03</b>	<b>0.00</b>
H018S 410	STATE AND FED AID RECEIVABLE	37,364.50	0.00
<b>410 Totals:</b>		<b>37,364.50</b>	<b>0.00</b>
H018 630	DUE TO OTHER FUNDS	0.00	234,004.61
<b>630 Totals:</b>		<b>0.00</b>	<b>234,004.61</b>
H014 909	FUND BALANCE, UNRESERVED	32,622.83	0.00
H018 909	Fund Balance, Unreserved	27,634.16	0.00
<b>909 Totals:</b>		<b>60,256.99</b>	<b>0.00</b>
H009 911	FUND BALANCE	0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE	0.00	3,534.22
<b>911 Totals:</b>		<b>0.00</b>	<b>13,428.68</b>
<b>Grand Totals:</b>		<b>317,420.62</b>	<b>317,420.62</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
SPECIAL FUNDS  
Key Bank - ACCOUNT NO 8840013059  
TREASURERS MONTHLY REPORT

FOR THE PERIOD                      From: JULY 1, 2023                      To:                      JULY 31, 2023

Total available balance as reported at the end of preceding period                      \$77,364.38

RECEIPTS DURING MONTH

Date	Source	Amount
JULY 1-31	Due From General Fund	62,912.00

Total Receipts                      \$62,912.00

Total Receipts, including balance                      \$140,276.38

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE	Due to General Payment	
	PAYROLL	4,759.46
	Fed To General	
	Total Disbursements	<u>4,759.46</u>

Cash Balance as shown by records                      \$135,516.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	
Key Bank Account Balance	125,197.61
Adirondack Bank Account Balance	<u>10,000.00</u>

Less total of outstanding checks                      -

RECONCILING ITEMS:

Net balance in bank                      135,197.61

Amount of deposits in transit                      319.31

Total available balance                      \$135,516.92

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

\_\_\_\_\_  
Clerk of the Board of Education

Prepared by:

*Lynn Rust*

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits
F023 200	CASH IN CHECKING	20,428.00	0.00
F033 200	CASH IN CHECKING	11,938.40	0.00
F083 200	CASH IN CHECKING	19,954.80	0.00
F403 200	CASH IN CHECKING	0.00	3,085.00
F412 200	Cash in Checking	0.00	5,376.76
F422 200	Cash in Checking	19,604.18	0.00
F432 200	Cash in Checking	79,670.48	0.00
F452 200	Cash in Checking	12,085.00	0.00
F462 200	Cash in Checking	1,346.00	0.00
F472 200	Cash in Checking	0.00	25,011.00
F482 200	Cash in Checking	3,962.82	0.00
<b>200 Totals:</b>		<i>135,516.92 =</i> <b>168,989.68</b>	<b>33,472.76</b>
F422 391	Due From Other Funds	11,300.00	0.00
F432 391	Due From Other Funds	0.00	24,192.00
<b>391 Totals:</b>		<b>11,300.00</b>	<b>24,192.00</b>
F403 410	STATE & FEDERAL AID RECEIVABLE	3,085.00	0.00
F422 410	STATE AND FEDERAL AID RECEIVABLE	205,828.41	0.00
<b>410 Totals:</b>		<b>208,913.41</b>	<b>0.00</b>
F023 510	ESTIMATED REVENUE	66,348.00	0.00
F033 510	ESTIMATED REVENUE	66,821.00	0.00
F053 510	ESTIMATED REVENUE	4,164.00	0.00
F063 510	ESTIMATED REVENUE	10,000.00	0.00
F073 510	ESTIMATED REVENUE	14,900.00	0.00
F083 510	ESTIMATED REVENUE	44,728.80	0.00
F103 510	ESTIMATED REVENUE	7,921.00	0.00
F403 510	ESTIMATED REVENUE	30,843.00	0.00
F412 510	Estimated Revenue	100,002.00	0.00
F422 510	Estimated Revenue	543,705.00	0.00
F432 510	Estimated Revenue	70,292.00	0.00
F472 510	Estimated Revenue	125,010.00	0.00
F482 510	Estimated Revenue	100,002.00	0.00
F493 510	Estimated Revenue	3,229.50	0.00
<b>510 Totals:</b>		<b>1,187,966.30</b>	<b>0.00</b>
F023 522	EXPENDITURES	65,348.00	0.00
F033 522	EXPENDITURES	66,821.00	0.00
F053 522	EXPENDITURES	4,164.00	0.00
F063 522	EXPENDITURES	10,000.00	0.00
F073 522	EXPENDITURES	14,900.00	0.00
F083 522	EXPENDITURES	44,728.80	0.00
F103 522	EXPENDITURES	7,921.00	0.00
F403 522	EXPENDITURES	30,843.00	0.00
F412 522	Expenditures	26,824.74	0.00
F422 522	Expenditures	255,975.00	0.00
F432 522	Expenditures	70,292.00	0.00
F472 522	Expenditures	125,010.00	0.00
F482 522	Expenditures	15,717.87	0.00

BROOKFIELD CENTRAL SCHOOL DISTRICT  
DEBT SERVICE FUND  
KEY BANK - ACCOUNT NO 8840013067  
TREASURERS MONTHLY REPORT

FOR THE PERIOD From: JULY 1, 2023 To: JULY 31, 2023

Total available balance as reported at the end of preceding period \$203,640.91

RECEIPTS DURING MONTH

Date	Source	Amount
JULY	1-31	

Total Receipts \$0.00

Total Receipts, including balance \$203,640.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$203,640.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance 193,010.59

Adirondack Bank Statement Balance 10,630.32

Less total of outstanding checks 0.00

Net balance in bank 203,640.91

Amount of deposits in transit

Reconciling Item: 0.00

Total available balance \$203,640.91

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

\_\_\_\_\_  
Clerk of the Board of Education

Prepared by:

\_\_\_\_\_  
*Lynn Rust*

**BROOKFIELD CSD**

**Trial Balance Report From 7/1/2022 - 7/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 200	CASH IN CHECKING	203,640.91	0.00
V 391	DUE FROM OTHER FUNDS	480,319.30	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	0.00	10.81
V 980	REVENUES	0.00	968.38
<b>V Fund Totals:</b>		<b>683,960.21</b>	<b>683,960.21</b>
<b>Grand Totals:</b>		<b>683,960.21</b>	<b>683,960.21</b>

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits
K 101	LAND & LAND IMPROVEMENTS	802,673.00	0.00
K 102	BUILDINGS	13,329,573.00	0.00
K 104	EQUIPMENT	448,447.00	0.00
K 106	VEHICLES	946,470.00	0.00
K 160	INVEST IN GEN FIXED ASSET	0.00	15,527,163.00
<b>K Fund Totals:</b>		<b>15,527,163.00</b>	<b>15,527,163.00</b>
<b>Grand Totals:</b>		<b>15,527,163.00</b>	<b>15,527,163.00</b>

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
W 125	PROVISION FOR LONG TERM DEBT	8,246,725.00	0.00
W 628	BONDS PAYABLE	0.00	3,875,000.00
W 683	POST EMPLOYMENT BENEFITS(OPEB)	0.00	4,305,669.00
W 687	COMPENSATED ABSENCES	0.00	66,056.00
<b>W Fund Totals:</b>		<b>8,246,725.00</b>	<b>8,246,725.00</b>
<b>Grand Totals:</b>		<b>8,246,725.00</b>	<b>8,246,725.00</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
SCHOLARSHIP FUND  
KEY BANK ACCT NO 8840013083  
TREASURERS MONTHLY REPORT

FOR THE PERIOD

From: JULY 1, 2023

To: JULY 31, 2023

Total available balance as reported at the end of preceding period \$114,279.62

RECEIPTS DURING MONTH

Date	Source	Amount
JULY 1-31	Donation	25.00
JULY 1-31	Interest Earned	35.37

\$60.37

Total Receipts, including balance \$114,339.99

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$114,339.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	
Key Bank	104,134.99
Adirondack Bank	10,890.00
Less total of outstanding checks	685.00
Net balance in bank	114,339.99
Amount of deposits in transit	
Total available balance	0.00

\$114,339.99

\$0.00

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

\_\_\_\_\_  
Clerk of the Board of Education

Prepared by:

\_\_\_\_\_  
*Lynn Deest*



LIST OF OUTSTANDING CHECKS

TRUST & AGENCY                      void checks

CHECK NO.		AMOUNT	AMOUNT
2087	K.GIEDRAITIS	685.00	

TOTAL		\$ 685.00	\$ -
			\$ 685.00

CHECKS CASHED

\_\_\_\_\_

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	701.63
TE 092AV	TRUST FUND AVERY	0.00	75,718.51
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.28
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.12
TE 092CR	TRUST FUND CRIPPEN	0.00	26.44
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	18,372.90
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	38.02
TE 092HA	TRUST FUND HAIGHT	0.00	1,360.01
TE 092JE	TUST FUND BILL JENNISON	0.00	4,001.80
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	671.60
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,338.25
TE 092MO	TRUST FUND MORGAN	0.00	496.70
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	131.75
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	760.10
TE 092ST	TRUST FUND STARKWEATHER	0.00	43.90
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	7,145.00
TE 201	CASH SCHOLARSHIPS	110,910.99	0.00
<b>TE Fund Totals:</b>		<b>110,910.99</b>	<b>110,910.99</b>
TN 097CR	CRIPPEN SCHOLARSHIP	0.00	4,373.00
TN 097GR	GRANTIER SCHOLARSHIP	0.00	3,655.00
TN 097HA	HAIGHT SCHOLARSHIP	0.00	2,366.00
TN 097ST	STARKWEATHER SCHOLARSHIP	0.00	180.00
TN 201	CASH IN MONEY MARKET	10,574.00	0.00
<b>TN Fund Totals:</b>		<b>10,574.00</b>	<b>10,574.00</b>
<b>Grand Totals:</b>		<b>121,484.99</b>	<b>121,484.99</b>

<b>INTEREST EARNED</b>	<b>35.37</b>				
July 31, 2023					
	<b>BAL END OF MONTH</b>	<b>INTEREST</b>	<b>DEPOSITS</b>	<b>SCHOLARSHIPS</b>	<b>ENDING BAL + INT</b>
	-	-			-
AVERY	75,694.94	23.57			75,718.51
MENS BASKETBALL	62.28				62.28
CRIPPEN	4,398.07	1.37			4,399.44
GRANTIER	3,691.87	1.15			3,693.02
HAIGHT	3,724.85	1.16			3,726.01
KING	7.92	-			7.92
MARRACCINI	1,337.83	0.42			1,338.25
STARKWEATHER	223.83	0.07			223.90
DAVID CASE	34.17	0.01			34.18
BILL JENNISON	4,000.55	1.25			4,001.80
MORGAN	496.55	0.15			496.70
PLOWS	131.71	0.04			131.75
ROGERS	759.86	0.24			760.10
J&J ROGERS	671.38	0.22			671.60
Doug & Teri Wolsey	18,367.18	5.72			18,372.90
		-			-
		-			-
<b>TOTAL</b>	<b>113,602.99</b>	<b>35.37</b>	<b>-</b>	<b>-</b>	<b>113,638.36</b>
TE201	35.37	-			
TE092AV		23.57	Exchange Accounts Balance		676.63
TE092BB		-	Cash Receipts		25.00
TE092CR		1.37			701.63
TE092GR		1.15			
TE092HA		1.16	Awards		
TE092KI		-			
TE092MA		0.42	June Exchange Account Balance		701.63
TE092ST		0.07			
TE092CA		0.01			
TE092JE		1.25			
TE092MO		0.15			
TE092PL		0.04			
TE092RO		0.24			
TE092JJ		0.22			
TE092D&TW		5.72			
		-			
	113,638.36	35.37			
SCHOLARSHIP EXCHANGE	701.63				
	<b>114,339.99</b>				
PRIOR MONTH BAL.	114,279.62				
DONATIONS		te201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	25.00				
OUTSTANDING CHECKS					
CHECKS WRITTEN					
CURRENT MONTH INT.	35.37				
	<b>114,339.99</b>	<b>-</b>			

JULY 31, 2023	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		75,694.94	23.57			75,718.51	
MEN'S BASKETBALL		62.28				62.28	
CRIPPEN	4,373.00	25.07	1.37			26.44	
GRANTIER	3,655.00	36.87	1.15			38.02	
HAIGHT	2,366.00	1,358.85	1.16			1,360.01	
KING		7.92				7.92	
MARRACCINI		1,337.83	0.42			1,338.25	
STARKWEATHER	180.00	43.83	0.07			43.90	
DAVID CASE		34.17	0.01			34.18	
BILL JENNISON		4,000.55	1.25			4,001.80	
JOSEPHINE MORGAN		496.55	0.15			496.70	
JAMES PLOWS		131.71	0.04			131.75	
NATHAN "JIM" ROGERS		759.86	0.24			760.10	
JUNE & JEAN ROGERS		671.38	0.22			671.60	
Doug & Teri Woolsey		18,367.18	5.72			18,372.90	
TOTALS	10,574.00	103,028.99	35.37	-	-	103,064.36	-
	TN	10,574.00		IS EQUAL TO THE TOTAL OF TE097		EXCHANGE ACCT	676.63
	TE	103,064.36		IS EQUAL TO THE TOTAL OF TE092		DEPOSIT AWARDS	25.00
	Exchange	701.63					701.63
	TOTAL	114,339.99					
Acct. 8840013083 - Key Bank		104,134.99					
Adirondack Bank		10,890.00					
BANK ERROR		-					
Deposits in Transit		(685.00)					
outstanding checks							
TOTAL		114,339.99	-				

**BROOKFIELD CENTRAL SCHOOL DISTRICT  
BROOKFIELD, NEW YORK**

**BUDGET STATUS REPORT  
AUGUST 2023**

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>
GENERAL CAPITAL RESERVE	A	TREASURER'S REPORT TREASURER'S REPORT TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT TRIAL BALANCE
CAPITAL	H	TREASURER'S REPORT TRIAL BALANCE
FEDERAL	F	TREASURER'S REPORT TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT TRIAL BALANCE
FIXED ASSETS	K	TRIAL BALANCE
LONG TERM DEBT	W	TRIAL BALANCE
EXPENDABLE TRUST	TE	TRIAL BALANCE
NON-EXPENDABLE TRUST	TN	TRIAL BALANCE

BROOKFIELD CENTRAL SCHOOL

AUGUST 31, 2023

AUGUST 2023		GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS		8840013026	8840013042	8840013034	8840013075		8840013059	8840013067
BALANCE 1ST DAY OF MONTH		1,369,512.76	26,734.79	4.89	39,751.77	110,060.03	135,516.92	203,640.91
RECEIPTS/TRANSFERS		128,283.24	-	102,309.47	-	34.00	-	-
APPROVED WARRANTS ON FILE		257,317.50	136.12	102,301.76	-	-	7,912.87	-
BANK END OF MONTH		1,240,478.50	26,598.67	12.60	39,751.77	110,094.03	127,604.05	203,640.91
BANK RECONCILIATION								
KEY BANK BALANCE PER STATEMENT		928,923.24	6,247.45	103,491.01	29,751.77	100,094.03	102,212.08	193,010.59
ADIRONDACK BANK BALANCE PER STATEMENT		225,262.29	20,351.22	1,000.00	10,000.00	10,000.00	10,000.00	10,630.32
DEPOSIT IN TRANSIT		91,351.25	-	(101,727.15)	-	-	15,426.97	-
Transfer to be made		(418.24)	-	-	-	-	-	-
Reconciling Items		-	-	(784.09)	-	-	-	-
LESS OUTSTANDING CHECKS		(4,640.04)	-	(1,967.17)	-	-	(35.00)	-
ACCOUNT BALANCE END OF MONTH		1,240,478.50	26,598.67	12.60	39,751.77	110,094.03	127,604.05	203,640.91
MONEY MARKET ACCOUNT #								
MONEY MARKET - 240250								
TOTAL CASH END OF MONTH		1,240,478.50	26,598.67	12.60	39,751.77	110,094.03	127,604.05	203,640.91
CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.								
DISTRICT TREASURER								
Prepared By: <i>W. J. [Signature]</i>								

**BROOKFIELD CENTRAL SCHOOL**

**SAVINGS SUMMARY**

JULY 31, 2023

AUGUST 2023	July 31, 2023	RECEIPTS	DISBURSEMENTS	BAL AS OF 8/31/2023	
MONEY MARKET - JPMorgan Chase 553-240250 (June & July interest )	-		-	-	
UNEMPLOYMENT RESERVE	56,727.00	-	-	56,727.00	
WORKERS COMP RESERVE	45,583.00	-	-	45,583.00	
INSURANCE RESERVE	85,471.00	-	-	85,471.00	
TAX CERTIORARI RESERVE	9,942.00	-	-	9,942.00	
ELIZABETH AVERY SCHOLARSHIP	75,718.51	23.58	-	75,742.09	
MEN'S BASKETBALL SCHOLARSHIP	62.28	-	-	62.28	
CHERI CRIPPEN SCHOLARSHIP	4,399.44	1.37	-	4,400.81	
JOHN GRANTIER SCHOLARSHIP	3,693.02	1.15	-	3,694.17	
HAIGHT SCHOLARSHIP	3,726.01	1.16	-	3,727.17	
FREDERICK KING SCHOLARSHIP	7.92	-	-	7.92	
F. MARRACCINI SCHOLARSHIP	1,338.25	0.42	-	1,338.67	
DEB STARKWEATHER SCHOLARSHIP	223.90	0.07	-	223.97	
DAVID CASE SCHOLARSHIP	34.18	0.01	-	34.19	
BILL JENNISON SCHOLARSHIP	4,001.80	1.25	-	4,003.05	
MORGAN SCHOLARSHIP	496.70	0.15	-	496.85	
PLOWS SCHOLARSHIP	131.75	0.06	-	131.81	
ROGERS SCHOLARSHIP	760.10	0.24	-	760.34	
JUNE & JEAN ROGERS	671.60	0.21	-	671.81	
DOUG & TERI WOOLSEY	18,372.90	5.72	-	18,378.62	
EXCHANGE ACCOUNT	701.63	-	-	701.63	
	114,339.99	35.39	-	114,375.38	114,375.38
<b>TOTAL</b>	<b>312,062.99</b>	<b>35.39</b>	<b>-</b>	<b>312,098.38</b>	<b>312,098.38</b>
Prepared by: <i>Lynn Dineen</i>					





LIST OF OUTSTANDING CHECKS  
 GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
12751	5/22/2023	112.40		
12918	8/10/2023	96.94		
12922	8/10/2023	282.29		
12929	8/10/2023	96.94		
12936	8/10/2023	3,246.39		
12937	8/10/2023	96.94		
12939	8/10/2023	96.94		
12944	8/10/2023	96.94		
12947	8/10/2023	150.00		
12954	8/10/2023	84.00		
12957	8/10/2023	100.00		
12961	8/10/2023	83.32		
12966	8/10/2023	96.94		

	\$	4,640.04	\$	-
				<u>4,640.04</u>

Transfers in Transit

\_\_\_\_\_

**BROOKFIELD CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
A 200	CASH IN CHECKING	1,240,478.50	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	329,728.84	0.00
A 510	ESTIMATED REVENUE	7,248,535.00	0.00
A 521	ENCUMBRANCES	255,032.81	0.00
A 522	EXPENDITURES	7,001,777.71	0.00
A 599	APPROPRIATED FUND BALANCE	8,453,475.42	0.00
A 630	DUE TO OTHER FUNDS	0.00	296,058.82
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	249,305.73
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	17,168.02
A 718	NYS EMPLOYEE RETIREMENT	0.00	43.49
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	1,121.03	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 722	FEDERAL INCOME TAX	0.87	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	0.00	186.06
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.45
A 821	RESERVE FOR ENCUMBRANCES	0.00	141,385.52
A 889CR	CAPITAL RESERVE	0.00	837.19
A 889IN	INSURANCE RESERVE	0.00	85,471.00
A 889TC	TAX CERTIORARI RESERVE	0.00	9,942.00
A 889UN	UNEMPLOYMENT RESERVE	0.00	56,727.00
A 889WC	WORKERS COMPENSATION RESERVE	0.00	45,583.00
A 909	FUND BALANCE, UNRESERVED	0.00	579,002.94
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	15,702,010.42
A 980	REVENUES	0.00	6,606,064.23
<b>A Fund Totals:</b>		<b>24,530,250.18</b>	<b>24,530,250.18</b>
<b>Grand Totals:</b>		<b>24,530,250.18</b>	<b>24,530,250.18</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 SCHOOL LUNCH CHECKING  
 KEY BANK ACCOUNT NO 8840013042  
 TREASURERS MONTHLY REPORT  
 AUGUST 2023

FOR THE PERIOD                      From: AUGUST 1, 2023                      To:                      AUGUST 31, 2023

Total available balance as reported at the end of preceding period                      \$26,734.79

RECEIPTS DURING MONTH

Date	Source	0.00
AUGUST	1-31	

Total Receipts                      \$0.00

Total Receipts, including balance                      \$26,734.79

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3102	To Check No.	3102	72.93
	3103		3104	63.19

BY DEBIT CHARGE

Due to Gen Fund

Total Disbursements                      136.12

Cash Balance as shown by records                      \$26,598.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance	6,247.45
Adirondack Bank Statement Balance	20,351.22

Less total of outstanding checks                      0.00  
 Reconciling item

Net balance in bank                      26,598.67

Amount of deposits in transit                      -

Total available balance                      0.00                      \$26,598.67

\$0.00

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

Clerk of the Board of Education

Prepared by *Lynn Dent*

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	26,598.67	0.00
C 522	EXPENDITURES	26,464.83	0.00
C 909	FUND BALANCE, UNRESERVED	20,496.61	0.00
C 911	UNAPPROPRIATED FUND BALANCE	39,336.45	0.00
C 980	REVENUES	0.00	112,896.56
<b>C Fund Totals:</b>		<b>112,896.56</b>	<b>112,896.56</b>
<b>Grand Totals:</b>		<b>112,896.56</b>	<b>112,896.56</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
TRUST & AGENCY  
KEY BANK ACCOUNT NO 8840013034

AUGUST 2023

FOR THE PERIOD From: AUGUST 1, 2023 To: AUGUST 31, 2023

Total available balance as reported at the end of preceding period \$4.89

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST 1-31	Transfers in for Payrolls	102,301.76
AUGUST 1-31	Interest Earned	7.71
Total Receipts		102,309.47
Total Receipts, including balance		\$102,314.36

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	27197	To Check No.	27229	5,386.52
	27230		27274	7,745.77
	Payroll Direct Deposits			60,107.23
	WIRES			26,002.81
	ERS			1,185.43
	OMNI			1,874.00
Total Disbursements				102,301.76
Cash Balance as shown by records				\$12.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Bal	103,491.01
Adirondack Bank Statement Balance	1,000.00
Less total of outstanding checks	(1,967.17)
	102,523.84

Reconciling item

April 2020 ERS		65.32	
NOV 2020 ERS BACK		(96.32)	
May 28 2021 payroll error		(0.10)	
Sept 2021 ERS		18.58	
Nov. 2021 ERS		0.01	
JAN.2022 ERS		12.38	
Nov 2022 ERS Difference		(118.85)	
JE#319 Per Auditors Due to Gen Fund		1,194.39	
December 2023 ERS		0.01	
April 2023 ERS (1,379.65-1,253.12)		(126.53)	
May 2023 ERS (-1713.94+1416.05)		(297.89)	
June 2023 ERS (-1744.72-180.00+1811.79)		(112.93)	
July 2023 ERS (1257.88-1143.17)		(114.71)	
August 2023 ERS (1,185.43-1,073.44)		(111.99)	
A Fund (6/30/23)		(1,095.46)	(784.09)
Deposits in Transit:	To General Fund to Close 922	(4,669.09)	
	8/18/23 PR ERS	1,185.43	
	9/1/2023 P/R	(102,975.25)	
	9/1/2023 Cleared Checks	4,731.76	(101,727.15)
			12.60

balance

Total available balance 12.60  
\$0.00

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

Clerk of the Board of Education \_\_\_\_\_

Prepared by: *Ryan Drost*

LIST OF OUTSTANDING CHECKS  
TRUST & AGENCY void checks

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
27203	Jones, Dav	948.10		
27244	Jones, Dav	1,019.07		

---

	1,967.17	TOTAL	\$	-
		GRAND TOTAL		1,967.17

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**BROOKFIELD CSD**

**Trial Balance Report From 7/1/2022 - 8/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
TA 200	CASH IN CHECKING	12.60	0.00
TA 630	DUE TO OTHER FUNDS	0.00	12.60
<b>TA Fund Totals:</b>		<b>12.60</b>	<b>12.60</b>
<b>Grand Totals:</b>		<b>12.60</b>	<b>12.60</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 CAPITAL FUND LIBRARY PROJECT  
 KEY BANK , ACCOUNT NO 8840013075  
 TREASURERS MONTHLY REPORT

AUGUST 2023

FOR THE PERIOD                      From: AUGUST 1, 2023                      To: AUGUST 31, 2023

Total available balance as reported at the end of preceding period                      \$39,751.77

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST	1-31	

Total Receipts                      \$0.00

Total Receipts, including balance                      \$39,751.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE                      DUE TO General Fund  
 Wire Transfers

Total Disbursements                      \$0.00

H009	9,894.46
H012 Fund	3,434.22
H012201	100.00
H014200	(32,622.83)
H018200	96,310.42
H018S200	(37,364.50)

Cash Balance as shown by records                      39,751.77                      \$39,751.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Statement Balance                      29,751.77

Adirondack Bank Statement Balance                      10,000.00

39,751.77

Less total of outstanding checks                      0.00

Net balance in bank                      39,751.77

39,751.77

Total available balance                      \$39,751.77

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by: Lyons Duest



BROOKFIELD CENTRAL SCHOOL DISTRICT  
 CAPITAL PROJECTS  
 KeyBank 329681269042 H018-201  
 TREASURERS MONTHLY REPORT  
 AUGUST 2023

FOR THE PERIOD From: AUGUST 1, 2023 AUGUST 31, 2023

Total available balance as reported at the end of preceding period \$110,060.03

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST 1-31	Interest Earned	34.00

Total Receipts \$34.00

Total Receipts, Including Balance \$110,094.03

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

DUE TO General Fund

Total Disbursements

\$0.00

Cash Balance as shown by records

\$110,094.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Month End Balance 100,094.03

Adirondack Bank End Balance 10,000.00

Less total of outstanding checks 0.00

Net balance in bank 110,094.03

Deposits in Trans Deposit Error

0.00

110,094.03

Total available balance \$110,094.03

\$0.00

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by: *Lynn Dunt*

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
H009 200	CASH IN CHECKING	9,894.46	0.00
H012 200	CASH IN CHECKING	3,434.22	0.00
H014 200	CASH IN CHECKING	0.00	32,622.83
H018 200	Cash in Checking	96,310.42	0.00
H018S 200	Cash in Checking	0.00	37,364.50
<b>200 Totals:</b>		<b>109,639.10</b>	<b>69,987.33</b>
H012 201	MUNICIPAL REVENUE ACCT	100.00	0.00
H018 201	CAPITAL PROJECT CASH ACCOUNT	110,094.03	0.00
<b>201 Totals:</b>		<b>110,194.03</b>	<b>0.00</b>
H018S 410	STATE AND FED AID RECEIVABLE	37,364.50	0.00
<b>410 Totals:</b>		<b>37,364.50</b>	<b>0.00</b>
H018 630	DUE TO OTHER FUNDS	0.00	234,038.61
<b>630 Totals:</b>		<b>0.00</b>	<b>234,038.61</b>
H014 909	FUND BALANCE, UNRESERVED	32,622.83	0.00
H018 909	Fund Balance, Unreserved	27,634.16	0.00
<b>909 Totals:</b>		<b>60,256.99</b>	<b>0.00</b>
H009 911	FUND BALANCE	0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE	0.00	3,534.22
<b>911 Totals:</b>		<b>0.00</b>	<b>13,428.68</b>
<b>Grand Totals:</b>		<b>317,454.62</b>	<b>317,454.62</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 SPECIAL FUNDS  
 Key Bank - ACCOUNT NO 8840013059  
 TREASURERS MONTHLY REPORT  
 AUGUST 2023

FOR THE PERIOD                      From: AUGUST 1, 2023                      To:                      AUGUST 31, 2023

Total available balance as reported at the end of preceding period                      \$135,516.92

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST	1-31	

Total Receipts                      \$0.00

Total Receipts, including balance                      \$135,516.92

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      3009                      To Check No.                      3009                      35.00

BY DEBIT CHARGE

Due to General Payment

PAYROLL                      7,877.87

Fed To General

Total Disbursements                      7,912.87

Cash Balance as shown by records                      \$127,604.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank Account Balance                      102,212.08

Adirondack Bank Account Balance                      10,000.00

Less total of outstanding checks                      (35.00)

RECONCILING ITEMS:

-

Net balance in bank                      112,177.08

Amount of deposits in transit                      319.31

9/1/2023 PR                      15,107.66

Total available balance                      127,604.05

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by: *Lynn East*

LIST OF OUTSTANDING CHECKS

FEDERAL FUND

void check

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
3009	8/10/2023	35.00	
		35.00 TOTAL	\$ -
		GRAND TOTAL	35.00

DEPOSITS IN TRANSIT

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
F023 200	CASH IN CHECKING	20,428.00	0.00
F033 200	CASH IN CHECKING	11,938.40	0.00
F083 200	CASH IN CHECKING	19,954.80	0.00
F403 200	CASH IN CHECKING	0.00	3,085.00
F412 200	Cash in Checking	0.00	13,289.63
F422 200	Cash in Checking	19,604.18	0.00
F432 200	Cash in Checking	79,670.48	0.00
F452 200	Cash in Checking	12,085.00	0.00
F462 200	Cash in Checking	1,346.00	0.00
F472 200	Cash in Checking	0.00	25,011.00
F482 200	Cash in Checking	3,962.82	0.00
<b>200 Totals:</b>		<i>137,604.05</i> = <b>168,989.68</b>	<b>41,385.63</b>
F084 391	DUE FROM OTHER FUNDS	41,880.00	0.00
F422 391	Due From Other Funds	11,300.00	0.00
F432 391	Due From Other Funds	0.00	24,192.00
<b>391 Totals:</b>		<b>53,180.00</b>	<b>24,192.00</b>
F403 410	STATE & FEDERAL AID RECEIVABLE	3,085.00	0.00
F412 410	STATE AND FEDERAL AID RECEIVABLE	4,757.28	0.00
F422 410	STATE AND FEDERAL AID RECEIVABLE	145,127.41	0.00
F472 410	STATE & FEDERAL RECEIVABLE	25,011.00	0.00
F482 410	STATE AND FEDERAL AID RECEIVABLE	5,320.87	0.00
<b>410 Totals:</b>		<b>183,301.56</b>	<b>0.00</b>
F023 510	ESTIMATED REVENUE	66,348.00	0.00
F024 510	ESTIMATED REVENUE	81,348.00	0.00
F033 510	ESTIMATED REVENUE	66,821.00	0.00
F034 510	ESTIMATED REVENUE	71,176.00	0.00
F053 510	ESTIMATED REVENUE	4,164.00	0.00
F054 510	ESTIMATED REVENUE	4,220.00	0.00
F063 510	ESTIMATED REVENUE	10,000.00	0.00
F064 510	ESTIMATED REVENUE	10,000.00	0.00
F073 510	ESTIMATED REVENUE	14,900.00	0.00
F083 510	ESTIMATED REVENUE	44,728.80	0.00
F103 510	ESTIMATED REVENUE	7,921.00	0.00
F104 510	ESTIMATED REVENUE	8,985.00	0.00
F403 510	ESTIMATED REVENUE	30,843.00	0.00
F404 510	ESTIMATED REVENUE	30,843.00	0.00
F412 510	Estimated Revenue	100,002.00	0.00
F422 510	Estimated Revenue	543,705.00	0.00
F432 510	Estimated Revenue	70,292.00	0.00
F472 510	Estimated Revenue	125,010.00	0.00
F482 510	Estimated Revenue	100,002.00	0.00
F493 510	Estimated Revenue	3,229.50	0.00
<b>510 Totals:</b>		<b>1,394,538.30</b>	<b>0.00</b>
F023 522	EXPENDITURES	65,348.00	0.00
F033 522	EXPENDITURES	66,821.00	0.00
F053 522	EXPENDITURES	4,164.00	0.00

BROOKFIELD CENTRAL SCHOOL DISTRICT  
DEBT SERVICE FUND  
KEY BANK - ACCOUNT NO 8840013067  
TREASURERS MONTHLY REPORT  
AUGUST 2023

FOR THE PERIOD From: AUGUST 1, 2023 To: AUGUST 31, 2023

Total available balance as reported at the end of preceding period \$203,640.91

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST	1-31	

Total Receipts \$0.00

Total Receipts, including balance \$203,640.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$203,640.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	
Key Bank Statement Balance	193,010.59
Adirondack Bank Statement Balance	<u>10,630.32</u>
Less total of outstanding checks	0.00
Net balance in bank	203,640.91
Amount of deposits in transit	
Reconciling Item:	0.00

Total available balance \$203,640.91

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

\_\_\_\_\_  
Clerk of the Board of Education

Prepared by:

*Lynn Duest*

# BROOKFIELD CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	203,640.91	0.00
V 391	DUE FROM OTHER FUNDS	480,353.30	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	0.00	10.81
V 980	REVENUES	0.00	1,002.38
<b>V Fund Totals:</b>		<b>683,994.21</b>	<b>683,994.21</b>
<b>Grand Totals:</b>		<b>683,994.21</b>	<b>683,994.21</b>

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
K 101	LAND & LAND IMPROVEMENTS	802,673.00	0.00
K 102	BUILDINGS	13,329,573.00	0.00
K 104	EQUIPMENT	448,447.00	0.00
K 106	VEHICLES	946,470.00	0.00
K 160	INVEST IN GEN FIXED ASSET	0.00	15,527,163.00
<b>K Fund Totals:</b>		<b>15,527,163.00</b>	<b>15,527,163.00</b>
<b>Grand Totals:</b>		<b>15,527,163.00</b>	<b>15,527,163.00</b>



**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
W 125	PROVISION FOR LONG TERM DEBT	8,246,725.00	0.00
W 628	BONDS PAYABLE	0.00	3,875,000.00
W 683	POST EMPLOYMENT BENEFITS(OPEB)	0.00	4,305,669.00
W 687	COMPENSATED ABSENCES	0.00	66,056.00
<b>W Fund Totals:</b>		<b>8,246,725.00</b>	<b>8,246,725.00</b>
<b>Grand Totals:</b>		<b>8,246,725.00</b>	<b>8,246,725.00</b>

BROOKFIELD CENTRAL SCHOOL DISTRICT  
 SCHOLARSHIP FUND  
 KEY BANK ACCT NO 8840013083  
 AUGUST 2023

FOR THE PERIOD

From: AUGUST 1, 2023

To: AUGUST 31, 2023

Total available balance as reported at the end of preceding period \$114,339.99

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST 1-31	Interest Earned	35.39

\$35.39

Total Receipts, including balance \$114,375.38

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.                      To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$114,375.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Key Bank	104,170.38
Adirondack Bank	10,205.00

Less total of outstanding checks 0.00

Net balance in bank 114,375.38

Amount of deposits in transit 0.00

Total available balance \$114,375.38

\$0.00

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

\_\_\_\_\_  
 Clerk of the Board of Education

Prepared by:

*Lynne Dorset*

**BROOKFIELD CSD**

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	701.63
TE 092AV	TRUST FUND AVERY	0.00	75,742.09
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.28
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.13
TE 092CR	TRUST FUND CRIPPEN	0.00	27.81
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	18,378.62
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	39.17
TE 092HA	TRUST FUND HAIGHT	0.00	1,361.17
TE 092JE	TUST FUND BILL JENNISON	0.00	4,003.05
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	671.81
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,338.67
TE 092MO	TRUST FUND MORGAN	0.00	496.85
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	131.81
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	760.34
TE 092ST	TRUST FUND STARKWEATHER	0.00	43.97
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	7,145.00
TE 201	CASH SCHOLARSHIPS	110,946.38	0.00
<b>TE Fund Totals:</b>		<b>110,946.38</b>	<b>110,946.38</b>
TN 097CR	CRIPPEN SCHOLARSHIP	0.00	4,373.00
TN 097GR	GRANTIER SCHOLARSHIP	0.00	3,655.00
TN 097HA	HAIGHT SCHOLARSHIP	0.00	2,366.00
TN 097ST	STARKWEATHER SCHOLARSHIP	0.00	180.00
TN 201	CASH IN MONEY MARKET	10,574.00	0.00
<b>TN Fund Totals:</b>		<b>10,574.00</b>	<b>10,574.00</b>
<b>Grand Totals:</b>		<b>121,520.38</b>	<b>121,520.38</b>

<b>INTEREST EARNED</b>	35.39				
August 31, 2023					
	<u>BAL END OF MONTH</u>	<u>INTEREST</u>	<u>DEPOSITS</u>	<u>SCHOLARSHIPS</u>	<u>ENDING BAL + INT</u>
	-	-			-
AUGUST 2023	75,718.51	23.58			75,742.09
MENS BASKETBALL	62.28				62.28
CRIPPEN	4,399.44	1.37			4,400.81
GRANTIER	3,693.02	1.15			3,694.17
HAIGHT	3,726.01	1.16			3,727.17
KING	7.92	-			7.92
MARRACCINI	1,338.25	0.42			1,338.67
STARKWEATHER	223.90	0.07			223.97
DAVID CASE	34.18	0.01			34.19
BILL JENNISON	4,001.80	1.25			4,003.05
MORGAN	496.70	0.15			496.85
PLOWS	131.75	0.06			131.81
ROGERS	760.10	0.24			760.34
J&J ROGERS	671.60	0.21			671.81
Doug & Teri Wolsey	18,372.90	5.72			18,378.62
		-			-
		-			-
		-			-
<b>TOTAL</b>	<b>113,638.36</b>	<b>35.39</b>	<b>-</b>	<b>-</b>	<b>113,673.75</b>
TE201	35.39	-			
TE092AV		23.58	Exchange Accounts Balance		701.63
TE092BB		-	Cash Receipts		-
TE092CR		1.37			701.63
TE092GR		1.15			
TE092HA		1.16	Awards		
TE092KI		-			
TE092MA		0.42	June Exchange Account Balance		701.63
TE092ST		0.07			
TE092CA		0.01			
TE092JE		1.25			
TE092MO		0.15			
TE092PL		0.06			
TE092RO		0.24			
TE092JJ		0.21			
TE092D&TW		5.72			
		-			
	113,673.75	35.39			
SCHOLARSHIP EXCHANGE	701.63				
	<b>114,375.38</b>				
PRIOR MONTH BAL.	114,339.99				
DONATIONS		te201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	-				
OUTSTANDING CHECKS					
CHECKS WRITTEN					
CURRENT MONTH INT.	35.39				
	<b>114,375.38</b>	<b>-</b>			

AUGUST 31, 2023	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		75,718.51	23.58			75,742.09	
MEN'S BASKETBALL		62.28				62.28	
CRIPPEN	4,373.00	26.44	1.37			27.81	
GRANTIER	3,655.00	38.02	1.15			39.17	
HAIGHT	2,366.00	1,360.01	1.16			1,361.17	
KING		7.92				7.92	
MARRACCINI		1,338.25	0.42			1,338.67	
STARKWEATHER	180.00	43.90	0.07			43.97	
DAVID CASE		34.18	0.01			34.19	
BILL JENNISON		4,001.80	1.25			4,003.05	
JOSEPHINE MORGAN		496.70	0.15			496.85	
JAMES PLOWS		131.75	0.06			131.81	
NATHAN "JIM" ROGERS		760.10	0.24			760.34	
JUNE & JEAN ROGERS		671.60	0.21			671.81	
Doug & Teri Woolsey		18,372.90	5.72			18,378.62	
TOTALS	10,574.00	103,064.36	35.39	-	-	103,099.75	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	701.63
	TE	103,099.75	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT AWARDS	-
	Exchange	701.63					701.63
	<b>TOTAL</b>	<b>114,375.38</b>					
Acct. 8840013083 - Key Bank		104,170.38					
Adirondack Bank		10,205.00					
BANK ERROR		-					
Deposits in Transit		-					
outstanding checks		-					
<b>TOTAL</b>		<b>114,375.38</b>					