### BROOKFIELD CENTRAL SCHOOL BOARD OF EDUCATION

Adjournment

ITEM 7.

Public Hearing/Regular Meeting:

Wednesday, October 11, 2023 7:00 p.m. – School Cafeteria

| <u>AGENDA</u> |  |
|---------------|--|
| ITEM 1.       | CALL TO ORDER: By: Time: p.m. Pledge to Flag   |
| ITEM 2.       | <u>Consent Agenda:</u> 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 |

### BROOKFIEL+A1:I45D CSD EXTRACURRICULAR CLUBS QUARTERLY REPORT 7/1/2023-9/30/2023

|                         | BAL    | ANCE AS OF   |                 |             | BAL | ANCE AS OF |
|-------------------------|--------|--------------|-----------------|-------------|-----|------------|
| CLUB                    |        | 07/01/23     | <b>DEPOSITS</b> | WITHDRAWALS |     | 09/30/22   |
| CLASS OF                | \$     | €            |                 |             | \$  | -          |
| CLASS OF 2              | \$     | <b></b>      |                 |             | \$  | -          |
| 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     |
|                         | \$     | 19,640.68    |                 |             |     |            |
|                         |        |              |                 | TOTAL       | \$  | 19,640.68  |
| BANK STATEMENTS:        |        |              |                 |             |     |            |
| CHECKING ACCOUNT BALANC | E AS O | F 09/30/2022 |                 |             | \$  | 19,895.38  |
| RECONCILING ITEMS       |        |              |                 |             |     |            |
| LESS OUTSTANDING CHECKS |        |              |                 |             |     |            |
| DEPOSITS IN TRANSIT     |        |              |                 |             | \$  | (254.70)   |
|                         |        |              |                 | TOTAL       | \$  | 19,640.68  |

PREPARED BY: Carol Dissino

### SALES TAXES RECEIVED BY CLUB

| CLUB                   | BALANCE AS OF<br>07/01/23 | DEPOSITS | WITHDRAWALS | BALANCE AS OF<br>09/30/23 |
|------------------------|---------------------------|----------|-------------|---------------------------|
| 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                    |
|                        |                           |          |             | \$319.78                  |
|                        | \$319.78                  | 0.00     | \$0.00      | \$319.78                  |

PREPARED BY: (USOL) SOIDE

# BROOKFIELD CENTRAL SCHOOL DISTRICT BROOKFIELD, NEW YORK

### BUDGET STATUS REPORT JULY 2023

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

|   |                    | BROOKFIELD         | BROOKFIELD CENTRAL SCHOOL |  |              |              |  |
|---|--------------------|--------------------|---------------------------|--|--------------|--------------|--|
|   |                    | <u>VIUL</u>        | JULY 31, 2023             |  |              |              |  |
| TOTALS OF KEY BANK and ADIRONDACK BANK ACCOUNTS   | ACCOUNTS           |                    |                           |  |              |              |  |
| CHECKING ACCOUNTS   | GENERAL FUND       | CAFETERIA FUND     | TRUST & AGENCY            | CAPITAL FUND   | 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                 | And Andreas and Andreas (Antreas and Antreas and | 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)                | The state of |              | 319.31       | •  |
| I ransfer to be made  | (1,513.70)         |                    | •                         |  |              |              | The state of the s |
| 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 KNOW! FDGF INFORMATION AND RELIEF | FOREGOING TREASURE | R'S REPORT IS TRUE |                           |  |              |              |  |
|   |                    |                    |                           |  |              |              |  |
|   | DISTRICT TREASURER |                    |                           |  |              |              |  |
|   | Prepared By:       | Was Perest         |                           |  |              |              |  |
|   |                    |                    |                           |  |              |              |  |

|   | BROOKFIELD CENTRA<br>SAVINGS SUMM |          |   |                     |   |  |
|---|-----------------------------------|----------|---|---------------------|---|--|
|   | JULY 31, 202                      |          |   |                     |   |  |
|   | June 30, 2023                     | RECEIPTS | DISBURSEMENTS                           | BAL AS OF 7/31/2023 |   |  |
| MONEY MARKET - JPMorgan Chase<br>553-240250 (June & July interest ) | •                                 |          | -                                       |                     | 100000000000000000000000000000000000000 |  |
| 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            |   | Water State  |
| 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           |   | Anada manada man |
| EXCHANGE ACCOUNT  | 676.63                            | 25.00    | -                                       | 701.63              |   | 4.   |
|   | 114,279.62                        | 60.37    |   | 114,339.99          |   | 114,339.99   |
| TOTAL   | 312,002.62                        | 60.37    | -                                       | 312,062.99          | 312,062.99                              |  |

## 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

Clerk of the Board of Education

Prepared by:

\$1,611,794.65

### RECEIPTS DURING MONTH

| Date           |                | So                        | urce                 |            | 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 Rent      | al                   |            | 1,000.00     |                              |
| JULY           | 1-31           | Merry-Go-Round Playh      |                      | ıram       | 2,150.00     |                              |
| JULY           | 1-31           | Lease Payment             | 0000,                |            | 1.00         |                              |
| JULY           | 1-31           | Refund of Overpaymen      | t - Discovery Center | r          | 10.00        |                              |
|                |                |                           | ,                    |            |              |                              |
|                |                | Total Rece                | ipts                 |            |              | 81,186.18                    |
|                | Total Rec      | eipts, including balance  |                      |            | _            | \$1,692,980.83               |
| DISBURSEN      |                | E DURING MONTH            |                      |            |              | , , , ,                      |
| BY CHECK       | ILITIO IIII ID | 2 2011110 111011111       |                      |            |              |                              |
| From Check     | No             | 2724                      | To Check No          | 2725       | 63,439.23    |                              |
| , Tom Oncor    | 110.           | 12830                     | TO CHOOK TO          | 12830      | 128.00       |                              |
| ×.             |                | 12831                     |                      | 12833      | 4,000.00     |                              |
|                |                | 12867                     |                      | 12902      | 78,125.81    |                              |
|                |                | 12007                     |                      | 12502      | 70,120.01    |                              |
| BY DEBIT C     | HARGE:         | Payroll Transfers         |                      |            | 91,766.49    |                              |
|                |                | Due to Federal Funds      |                      |            | 87,104.00    |                              |
|                |                | Total Diahumanna          |                      |            |              | 224 562 53                   |
|                | 0              | Total Disburseme          | ents                 |            |              | 324,563.53<br>\$1,269,417,30 |
| DECONOUT       |                | nce as shown by records   |                      |            |              | <u>\$1,368,417.30</u>        |
|                |                | I BANK STATEMENT          | i                    |            |              |                              |
| Balance as     | given on bar   | nk statement, end of mont |                      |            | 4 004 440 05 |                              |
|                |                | Key Bank Account Bala     |                      |            | 1,221,418.85 |                              |
|                |                | Adirondack Bank Accou     | int Balance          |            | 223,608.27   |                              |
|                | f outstanding  | g checks                  |                      |            | 79,765.21    |                              |
| Reconciling I  | tems:          |                           |                      |            |              |                              |
| Danas Halle T  | ·              | Frank TA As Olses Assat   |                      | 4 660 00   |              |                              |
| Deposits in T  | ransit         | From TA to Close Acct     |                      | 4,669.09   | 4 000 00     |                              |
|                |                |                           |                      |            | 4,669.09     |                              |
| Transfer to be | a made         | IE#210 Des A              | Oraina)              | (4 104 20) |              |                              |
| ranster to be  | e made         | JE#319 Per Auditors (C    | .Orsino)             | (1,194.39) |              |                              |
|                |                | PR Adjustment             |                      | (319.31)   | (4 540 70)   |                              |
|                |                |                           |                      |            | (1,513.70)   | 04 000 447 00                |
| Total availal  |                |                           |                      |            | 1,368,417.30 | \$1,368,417.30               |
|                |                | Education and entered as  | s part of the        |            |              | 00.00                        |
| minutes of     | the Board m    | eeting held               |                      |            |              | \$0.00                       |
|                |                |                           |                      |            |              |                              |
|                |                |                           |                      |            |              |                              |

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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 |
|           |           |           |           |           | 79,765.21 |

Transfers in Transit





| 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      |
| 1 720F  | FLEX BENEFITS                      | 1,121.03      | 0.00          |
| 4 720L  | LIFE INSURANCE                     | 0.00          | 190.46        |
| 722     | FEDERAL INCOME TAX                 | 0.87          | 0.00          |
| 726FICA | SOCIAL SECURITY/FICA TAXES         | 0.00          | 186.06        |
| 726MED  | SOCIAL SECURITY/MEDICARE TAXES     | 0.00          | 43.45         |
| 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      |
| 4 889UN | UNEMPLOYMENT RESERVE               | 0.00          | 56,727.00     |
| 4 889WC | WORKERS COMPENSATION RESERVE       | 0.00          | 45,583.00     |
| 909     | FUND BALANCE, UNRESERVED           | 0.00          | 468,495.84    |
| 911     | UNAPPROPRIATED FUND BALANCE        | 0.00          | 737,597.00    |
| 960     | APPROPRIATIONS                     | 0.00          | 15,591,503.32 |
| A 980   | REVENUES                           | 0.00          | 6,812,354.17  |
|         | A Fund Totals:                     | 24,286,499.91 | 24,286,499.91 |
|         | Grand Totals:                      | 24,286,499.91 | 24,286,499.91 |

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

| <u>.</u>                               | From: JULY 1, 2023   | To:  | JULY 31, 2023   |  |
|--|--|--|---|--|
| ince as reported a                     | at the end of preceding period   |  |   | \$16,383.57  |
| G MONTH                                | Source   |  |   |  |
| 1-31                                   | BOCES Facilities Usage   |  | 10,351.22   |  |
|  |  |  |   |  |
|  | Total Receipts   |  |   | \$10,351.22  |
| Total Receipts,                        | including balance  |  |   | \$26,734.79  |
| MADE DURING                            | MONTH  |  |   |  |
|  |  |  |   |  |
|  | To Check N   | lo.  |   |  |
|  |  |  | *   |  |
| E                                      | Due to Gen   | Fund   |   |  |
|  |  |  |   |  |
|  | Total Disbursements  |  |   |  |
| Cash Balance a                         | s shown by records   |  |   | \$26,734,79  |
|  |  |  |   |  |
|  |  |  | 6,383.57<br>20,351.22   |  |
| anding checks                          |  |  | 0.00  |  |
|  |  |  |   |  |
| nk                                     |  |  | 26,734.79   |  |
| s in transit                           |  | -  |   |  |
|  |  |  | 0.00  |  |
| ance                                   |  |  |   | \$26,734.79  |
| ard of Education a<br>ard meeting held | and entered as part of the   |  |   | \$0.00   |
| of Education                           |  |  |   |  |
| Prepared by                            | Hum Dust   |  |   |  |
|  | Total Receipts, MADE DURING  Cash Balance a WITH BANK ST on bank statemen Key Bank State Adirondack Ban anding checks  is in transit ance ard of Education and meeting held of Education | Total Receipts Total Receipts Total Disbursements  Cash Balance as shown by records WITH BANK STATEMENT on bank statement, end of month  Key Bank Statement Balance Adirondack Bank Statement Balance anding checks  and of Education and entered as part of the ard meeting held  G MONTH  Source  Total Receipts Total Receipts Total Disbursements  Cash Balance as shown by records  WITH BANK STATEMENT on bank statement, end of month  Key Bank Statement Balance Adirondack Bank Statement Balance anding checks | Total Receipts Total Disbursements Cash Balance as shown by records WITH BANK STATEMENT on bank statement, end of month Key Bank Statement Balance Adirondack Bank Statement Balance anding checks  ak s in transit ance and of Education and entered as part of the ard meeting held  af Education | Total Receipts Total Receipts Total Disbursements  Cash Balance as shown by records  WITH BANK STATEMENT on bank statement, end of month  Key Bank Statement Balance Adirondack Bank Statement Balance  anding checks  Alk  S in transit  And C Education and entered as part of the ard meeting held  and Education  Total Preceipts  Total Receipts  Total Receipts  Total Receipts  Total Preceipts  Total Disbursements  To Check No.  Due to Gen Fund  Total Disbursements  Cash Balance as shown by records  WITH BANK STATEMENT  On bank statement, end of month  Key Bank Statement Balance  46,383.57 20,351.22 20,000  Control of Control of the ard meeting held  G Education  G Head of Educa |

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



| Account | Description                 |            | Debits     | Credits    |
|---------|-----------------------------|------------|------------|------------|
| 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 |
|         | C Fur                       | ıd Totals: | 113,000.34 | 113,000.34 |
|         | Grand                       | d Totals:  | 113,000.34 | 113,000.34 |

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

FOR THE PERIOD From: JULY 1, 2023 JULY 31, 2023 To: \$1,095.46 Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH Date Source **Amount** JULY 1-31 91,766.49 Transfers in for Payrolls JULY 1-31 Interest Earned 4.89 **Total Receipts** 91,771.38 \$92,866.84 Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH BY CHECK From Check No. 27122 To Check No. 27161 4,747.37 27162 27196 8,311.06 **Payroll Direct Deposits** 51,924.71 **WIRES** 23,651.47 1,257.88 **ERS** 1,874.00 OMNI **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 65.32 April 2020 ERS (96.32)NOV 2020 ERS BACK (0.10)May 28 2021 payroll error Sept 2021 ERS 18.58 Nov. 2021 ERS 0.01 **JAN.2022 ERS** 12.38 Nov 2022 ERS Difference (118.85)1,194.39 JE#319 Per Auditors Due to Gen Fund 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)423.36 July 2023 ERS (1257.88-1143.17) (114.71)To General Fund to Close 922 Deposits in Transit: (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

Lyen Dust

Prepared by:

## LIST OF OUTSTANDING CHECKS TRUST & AGENCY void checks

| CHECK NO | ). AN      | OUNT   | CHECK NO. | AMOUNT |
|----------|------------|--------|-----------|--------|
| 27070    | Hinman, Ju | 169.70 |           |        |

| 169.70 | TOTAL              | \$<br>• |
|--------|--------------------|---------|
|        | <b>GRAND TOTAL</b> | 169.70  |





| Account | Description        |                 | Debits   | Credits  |
|---------|--------------------|-----------------|----------|----------|
| TA 200  | CASH IN CHECKING   |                 | 1,100.35 | 0.00     |
| TA 630  | DUE TO OTHER FUNDS |                 | 0.00     | 1,100.35 |
|         |                    | TA Fund Totals: | 1,100.35 | 1,100.35 |
|         |                    | Grand Totals:   | 1,100.35 | 1,100.35 |

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### 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

| FOR THE PERIOD                                  | From: JULY 1,   | 2023  | To: JULY 31, 2023   |                    |
|---|---|---|---|--------------------|
| Total available balance a                       | as reported at the end of   | preceding period  |   | \$39,751.77        |
| RECEIPTS DURING MC                              | NTH   |   |   |                    |
| Date  | Source  |   | Amount  |                    |
| JULY 1-31                                       |   |   |   |                    |
|   | Total Receipts  |   |   | \$0.00             |
| Total F   | Receipts, including balan   | ice   |   | \$39,751.77        |
| DISBURSEMENTS MAD                               | E DURING MONTH  |   |   |                    |
| BY CHECK<br>From Check No.                      | To Check No.  |   |   |                    |
| BY DEBIT CHARGE                                 | DUE TO Genera<br>Wire Transfers   | al Fund   |   |                    |
|   | Total Disbursem   | Hents<br>H009<br>H012 Fund<br>H012201<br>H014200<br>H018200<br>H018S200 | 9,894.46<br>3,434.22<br>100.00<br>(32,622.83)<br>96,310.42<br>(37,364.50) | \$0.00             |
| Cash B  | alance as shown by rec  | cords   | 39,751.77   | <u>\$39,751.77</u> |
|   | nk statement, end of mo<br>nk Statement Balance<br>dack Bank Statement Ba |   | 29,751.77<br>10,000.00<br>39,751.77<br>0.00                               |                    |
| Net balance in bank                             |   |   | 39,751.77   |                    |
| Total available balance                         |   |   | 39,751.77   | <u>\$39,751.77</u> |
| Received by the Board of minutes of the Board m |   | as part of the  |   |                    |
| Clerk of  | f the Board of Education  | 1   |   |                    |
| Prepare   | ed by:  | Lyen Dust   |   |                    |

## BROOKFIELD CENTRAL SCHOOL DISTRICT CAPITAL PROJECTS

KeyBank 329681269042 H018-201 TREASURERS MONTHLY REPORT

FOR THE PERIOD From: JULY 1, 2023 JULY 31, 2023 \$110,026.04 Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH Source Amount Date 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 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month 100,060.03 Key Bank Month End Balance 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

Lyen Quet

Prepared by:

### 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  |
| 1018 200   | Cash in Checking            |               | 96,310.42  | 0.00       |
| H018\$ 200 | Cash in Checking            |               | 0.00       | 37,364.50  |
|            | 3                           | 200 Totals:   | 109,639.10 | 69,987.33  |
| 1012 201   | MUNICIPAL REVENUE ACCT      |               | 100.00     | 0.00       |
| H018 201   | CAPITAL PROJECT CASH ACCOU  | JNT           | 110,060.03 | 0.00       |
|            |                             | 201 Totals:   | 110,160.03 | 0.00       |
| 1018S 410  | STATE AND FED AID RECEIVABL | E             | 37,364.50  | 0.00       |
|            | 7                           | 410 Totals:   | 37,364.50  | 0.00       |
| 1018 630   | DUE TO OTHER FUNDS          |               | 0.00       | 234,004.61 |
|            | Ī                           | 630 Totals:   | 0.00       | 234,004.61 |
| 1014 909   | FUND BALANCE, UNRESERVED    |               | 32,622.83  | 0.00       |
| 1018 909   | Fund Balance, Unreserved    |               | 27,634.16  | 0.00       |
|            | -                           | 909 Totals:   | 60,256.99  | 0.00       |
| 1009 911   | FUND BALANCE                |               | 0.00       | 9,894.46   |
| 1012 911   | UNAPPROPRIATED FUND BALAN   | CE            | 0.00       | 3,534.22   |
|            | \$                          | 911 Totals:   | 0.00       | 13,428.68  |
|            | -                           | Grand Totals: | 317,420.62 | 317,420.62 |

### 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 \$77,364.38 Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH Source Amount Date JULY 62,912.00 1-31 Due From General Fund \$62,912.00 **Total Receipts** \$140,276.38 Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH BY CHECK To Check No. From Check No. Due to General Payment BY DEBIT CHARGE **PAYROLL** 4,759.46 Fed To General 4.759.46 **Total Disbursements** \$135,516,92 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Key Bank Account Balance 125,197.61 Adirondack Bank Account Balance 10,000.00 Less total of outstanding checks RECONCILING ITEMS: 135,197.61 Net balance in bank 319.31 Amount of deposits in transit \$135,516.92 Total available balance Received by the Board of Education and entered as part of the minutes of the Board meeting held Clerk of the Board of Education

Lyw Dust

Prepared by:

### 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      |
|          |                           | 200 Totals: | (35,516.92 = 168,989.68 - | 33,472.76 |
| F422 391 | Due From Other Funds      |             | 11,300.00                 | 0.00      |
| F432 391 | Due From Other Funds      |             | 0.00                      | 24,192.00 |
|          |                           | 391 Totals: | 11,300.00                 | 24,192.00 |
| F403 410 | STATE & FEDERAL AID RECEI |             | 3,085.00                  | 0.00      |
| F422 410 | STATE AND FEDERAL AID REC | CEIVABLE    | 205,828.41                | 0.00      |
|          |                           | 410 Totals: | 208,913.41                | 0.00      |
| F023 510 | ESTIMATED REVENUE         |             | 66,348.00                 | 0.00      |
| F033 510 | ESTIMATED REVENUE         |             | 66,821.00                 | 0.00      |
| 053 510  | ESTIMATED REVENUE         |             | 4,164.00                  | 0.00      |
| 063 510  | ESTIMATED REVENUE         |             | 10,000.00                 | 0.00      |
| 073 510  | ESTIMATED REVENUE         |             | 14,900.00                 | 0.00      |
| 083 510  | ESTIMATED REVENUE         |             | 44,728.80                 | 0.00      |
| 103 510  | ESTIMATED REVENUE         |             | 7,921.00                  | 0.00      |
| 403 510  | ESTIMATED REVENUE         |             | 30,843.00                 | 0.00      |
| 412 510  | Estimated Revenue         |             | 100,002.00                | 0.00      |
| 422 510  | Estimated Revenue         |             | 543,705.00                | 0.00      |
| 432 510  | Estimated Revenue         |             | 70,292.00                 | 0.00      |
| 472 510  | Estimated Revenue         |             | 125,010.00                | 0.00      |
| 482 510  | Estimated Revenue         |             | 100,002.00                | 0.00      |
| 493 510  | Estimated Revenue         |             | 3,229.50                  | 0.00      |
|          |                           | 510 Totals: | 1,187,966.30              | 0.00      |
| 023 522  | EXPENDITURES              |             | 65,348.00                 | 0.00      |
| 033 522  | EXPENDITURES              |             | 66,821.00                 | 0.00      |
| 053 522  | EXPENDITURES              |             | 4,164.00                  | 0.00      |
| 063 522  | EXPENDITURES              |             | 10,000.00                 | 0.00      |
| 073 522  | EXPENDITURES              |             | 14,900.00                 | 0.00      |
| 083 522  | EXPENDITURES              |             | 44,728.80                 | 0.00      |
| 103 522  | EXPENDITURES              |             | 7,921.00                  | 0.00      |
| 403 522  | EXPENDITURES              |             | 30,843.00                 | 0.00      |
| 412 522  | Expenditures              |             | 26,824.74                 | 0.00      |
| 422 522  | Expenditures              |             | 255,975.00                | 0.00      |
| 432 522  | Expenditures              |             | 70,292.00                 | 0.00      |
| 472 522  | Expenditures              |             | 125,010.00                | 0.00      |
| 712 022  |                           |             |                           |           |

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

| FOR THE P                    | ERIOD                 | From: JULY 1, 2023   | То:          | JULY 31, 2023           |                     |
|------------------------------|-----------------------|--|--------------|-------------------------|---------------------|
| Total availab                | le balance            | e as reported at the end of prece  | eding period |                         | \$203,640.91        |
| RECEIPTS I                   | DURING N              | MONTH  |              |                         |                     |
| Date<br>JULY                 | 1-31                  | Source   |              | Amount                  |                     |
|                              |                       | Total Receipts   |              |                         | \$0.00              |
|                              | Total Re              | eceipts, including balance   |              |                         | \$203,640.91        |
| DISBURSEN                    | MENTS MA              | ADE DURING MONTH   |              |                         |                     |
| BY CHECK                     |                       |  |              |                         |                     |
| From Check                   | No.                   | To Check No.   |              |                         |                     |
| BY DEBIT C                   | HARGE                 |  |              |                         |                     |
|                              |                       | Total Disbursements  |              |                         | \$0.00              |
|                              | Cash Ba               | alance as shown by records   |              |                         | <u>\$203,640.91</u> |
|                              | given on I<br>Key Bar | TH BANK STATEMENT bank statement, end of month ik Statement Balance ack Bank Statement Balance |              | 193,010.59<br>10,630.32 |                     |
| Less total o                 | f outstand            | ing checks   |              | 0.00                    |                     |
| Net balance                  | in bank               |  |              | 203,640.91              |                     |
| Amount of c<br>Reconciling l |                       | transit  |              | , 0.00                  |                     |
| Total availal                | ble balanc            | ee   |              |                         | <u>\$203,640.91</u> |
| · ·                          |                       | of Education and entered as pa<br>meeting held   | rt of the    |                         |                     |
|                              | Clerk of              | the Board of Education   |              |                         |                     |
|                              | Prepare               | d by:  | Lyw Dust     |                         |                     |





| Account | Description              |         | Debits     | Credits    |
|---------|--------------------------|---------|------------|------------|
| 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     |
|         | V Fund                   | Totals: | 683,960.21 | 683,960.21 |
|         | Grand 7                  | Totals: | 683,960.21 | 683,960.21 |

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### 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          |
| C 106   | VEHICLES                  | 946,470.00    | 0.00          |
| < 160   | INVEST IN GEN FIXED ASSET | 0.00          | 15,527,163.00 |
|         | K Fund Totals:            | 15,527,163.00 | 15,527,163.00 |
|         | Grand Totals:             | 15,527,163.00 | 15,527,163.00 |

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



| Account | Description                    | Debits       | Credits      |
|---------|--------------------------------|--------------|--------------|
| 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    |
|         | W Fund Totals:                 | 8,246,725.00 | 8,246,725.00 |
|         | Grand Totals:                  | 8,246,725.00 | 8,246,725.00 |

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### 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 0.00 Total available balance \$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

Lyon Duct

Prepared by:

### LIST OF OUTSTANDING CHECKS

TRUST & AGENCY

void checks

| CHECK N | O. AM        | OUNT   | AMOUNT |
|---------|--------------|--------|--------|
| 2087    | K.GIEDRAITIS | 685.00 |        |

| TOTAL | \$<br>685.00 | \$<br>•      |
|-------|--------------|--------------|
|       |              | \$<br>685.00 |

CHECKS CASHED

### 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       |
| ΓΕ 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     |
| ΓΕ 092RO   | TRUST FUND NATHAN ROGERS         | 0.00       | 760.10     |
| E 092ST    | TRUST FUND STARKWEATHER          | 0.00       | 43.90      |
| E 200AB    | CASH SCHOLARSHIP ADIRONDACK BANK | 0.00       | 7,145.00   |
| TE 201     | CASH SCHOLARSHIPS                | 110,910.99 | 0.00       |
|            | TE Fund Totals:                  | 110,910.99 | 110,910.99 |
| N 097CR    | CRIPPEN SCHOLARSHIP              | 0.00       | 4,373.00   |
| N 097GR    | GRANTIER SCHOLARSHIP             | 0.00       | 3,655.00   |
| N 097HA    | HAIGHT SCHOLARSHIP               | 0.00       | 2,366.00   |
| N 097ST    | STARKWEATHER SCHOLARSHIP         | 0.00       | 180.00     |
| N 201      | CASH IN MONEY MARKET             | 10,574.00  | 0.00       |
|            | TN Fund Totals:                  | 10,574.00  | 10,574.00  |
|            | Grand Totals:                    | 121,484.99 | 121,484.99 |

| INTEREST EARNED  | 35.37              |  |                 |  | 1  |  |
|--|--------------------|--|-----------------|--|--|--|
| July 31, 2023  |                    |  |                 |  | ** ***********************************   |  |
|  | BAL END OF MONTH   | <u>INTEREST</u>  | <u>DEPOSITS</u> | <u>SCHOLARSHIPS</u>  | ENDING BAL + INT   |  |
|  |                    | -  |                 |  |  |  |
| AVERY  | 75,694.94          |  |                 |  | 75,718.51  |  |
| MENS BASKETBALL  | 62.28              |  |                 |  | 62.28  |  |
| CRIPPEN  | 4,398.07           |  |                 |  | 4,399.44   |  |
| GRANTIER   | 3,691.87           |  |                 |  | 3,693.02   |  |
| HAIGHT<br>KING   | 3,724.85           |  |                 |  | 3,726.01   |  |
| MARRACCINI   | 7.92               |  |                 |  | 7.92   |  |
| STARKWEATHER   | 1,337.83<br>223.83 |  | 1               |  | 1,338.25   |  |
| DAVID CASE   | 34.17              |  |                 | Chimain, and constitution  | 223.90   |  |
| BILL JENNISON  | 4,000.55           |  |                 |  | 34.18  |  |
| MORGAN   | 4,000.55           |  |                 |  | 4,001.80<br>496.70   | ***  |
| PLOWS  | 131.71             | 0.13   |                 |  | 131.75   |  |
| ROGERS   | 759.86             |  |                 |  | 760.10   |  |
| J&J ROGERS   | 671.38             |  |                 |  | 671.60   |  |
| Doug & Teri Wolsey   | 18,367.18          |  |                 |  | 18,372.90  |  |
|  | 10,007.10          | 3.12   |                 | the state of the s | 10,072.00  |  |
|  |                    |  |                 |  |  | -  |
|  |                    |  |                 |  |  |  |
|  |                    |  |                 |  |  |  |
| TOTAL  | 113,602.99         | 35.37  | -               | -  | 113,638.36   | ****   |
|  |                    |  | · ·             |  | 4  |  |
| TE201  | 35.37              | -  |                 |  |  |  |
| TE092AV  |                    | 23.57  |                 | ccounts Balance  | 676.63   |  |
| TE092BB  |                    | -  |                 | Cash Receipts  | 25.00  |  |
| TE092CR  |                    | 1.37   |                 |  | 701.63   |  |
| TE092GR  |                    | 1.15   |                 |  |  |  |
| TE092HA  |                    | 1.16   |                 | Awards   |  | NAME OF THE OWNER OW |
| TE092KI  |                    | -  | <u> </u>        |  |  |  |
| TE092MA  |                    |  | June Exchang    | ge Account Balance   | 701.63   |  |
| TE092ST  |                    | 0.07   |                 |  |  |  |
| TE092CA  |                    | 0.01   |                 |  |  |  |
| TE092JE<br>TE092MO   |                    | 1.25   |                 |  |  |  |
| TE092NO<br>TE092PL   |                    | 0.15<br>0.04   |                 |  |  |  |
| TE092PC  |                    | 0.04   |                 |  |  |  |
| TE092JJ  |                    | 0.22   |                 |  |  |  |
| TE092D&TW  |                    | 5.72   |                 |  |  |  |
| 1203254177   |                    | 0.72   |                 |  |  |  |
|  | 113,638.36         | 35.37  |                 |  |  |  |
| SCHOLARSHIP EXCHANGE   |                    | 00.07  |                 |  | THE PERSON NAMED OF THE PE |  |
|  | 000                |  |                 |  |  |  |
|  |                    |  |                 |  |  |  |
| The state of the s | 114,339.99         |  |                 |  |  |  |
|  |                    | Charles and Charles and America (America (America (America))) and America (America) (A |                 |  |  |  |
| PRIOR MONTH BAL.   | 114,279.62         |  |                 |  |  |  |
| DONATIONS  |                    | te201  |                 | Mary Mary Mary Mary Mary Mary Mary Mary  |  | A CONTRACTOR OF THE PARTY OF TH |
| TRANSFER TO GENERAL  |                    |  |                 |  | A CONTRACTOR OF THE CONTRACTOR |  |
| BANK ERROR   |                    |  |                 |  | AND THE REAL PROPERTY OF THE PARTY OF THE PA |  |
| DEPOSIT  | 25.00              |  |                 |  |  |  |
| OUTSTANDING CHECKS   |                    |  |                 |  | P. (1)   |  |
| CHECKS WRITTEN   |                    |  |                 |  |  |  |
| CURRENT MONTH INT.   | 35.37              |  |                 |  |  |  |
|  | 114,339.99         | -  |                 |  |  |  |

| JULY 31, 2023                  | NT        | TE - OPENING BAL. | INTEREST                       | DONATIONS  | SCHOLARSHIPS   | TE-ENDING BAI | DI IE TO T&A  |
|--------------------------------|-----------|-------------------|--------------------------------|--|--|---------------|---|
| AVERY                          |           | 75,694.94         | 23.57                          |  |  | 75,718.51     | as personal and in terms we giginer (Egista) distances among the processor and data associated we preside delaided  |
| 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        |                                |  |  | 103,064.36    | ı   |
|                                | N.        | 10,574.00         | IS EQUAL TO THE TOTAL OF TE097 | TOTAL OF TE097   |  | Ö             | 676.63  |
|                                | 丑         | 103,064.36        |                                | TOTAL OF TE092   | and an extension confinite (BD) solid functionary from the region of the form the region of the confinite contract of the contract of the confinite contract of the confinite contract of the confinite contract of the contract of the confinite contract of the contract of the confinite contract of the contract of the confinite cont | DEPOSIT       | 25.00   |
|                                | Exchange  | 701.63            |                                | The second secon |  | AWARDS        | 701 63  |
|                                | TOTAL     | 114,339.99        |                                |  |  |               | 20.107  |
| Acct. 8840013083 - Key Bank    |           | 100 134 00        |                                |  |  |               | A CONTRACTOR OF THE PERSON OF |
| Adirondack Bank                |           | 10,890.00         |                                |  |  |               |   |
| BANK ERROR Deposits in Transit |           | •                 |                                |  |  |               |   |
| outstanding checks             |           | (685.00)          |                                |  |  |               |   |
|                                | TOTAL     | 114,339.99        | •                              |  |  |               |   |

## BROOKFIELD CENTRAL SCHOOL DISTRICT BROOKFIELD, NEW YORK

### BUDGET STATUS REPORT AUGUST 2023

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

|  | and the second s | BROOKFIELD   | BROOKFIELD CENTRAL SCHOOL |  |              |  |              |
|--|--|--|---------------------------|--|--------------|--|--------------|
|  |  | AUGUS  | AUGUST 31, 2023           |  |              |  |              |
| AUGUST 2023  |  |  |                           |  |              |  |              |
| CHECKING ACCOUNTS  | GENERAL FUND   | CAFETERIA FUND   | TRUST & AGENCY            | CAPITAL FUND   | CAPITAL FUND | FEDERAL FUND   | DEBT SERVICE |
|  | 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                | T The state of the |              | 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    |
| DEPOSITIN I KANSII   | 91,351.25  | · Other Control of the Control of th | (101,727.15)              | •  |              | 15,426.97  |              |
| Reconciling items  | (418.24)   |  | (40.105)                  |  |              | The second secon |              |
| LESS OUTSTANDING CHECKS  | (4.640.04)   | •  | (784.09)                  |  |              | - (36)   |              |
|  |  |  | (11.100/1)                |  |              | (00.00)  |              |
| 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 TREASURE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. | OREGOING TREASURE  | R'S REPORT IS TRUE   |                           |  |              |  |              |
|  |  |  |                           |  |              |  |              |
| ]  | DISTRICT TREASURER   |  |                           |  |              |  |              |
|  | Prepared By: Sym   | Shaf   |                           |  |              |  |              |

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|  | BROOKFIELD CENTRA | AL SCHOOL |               |                                       |            |            |
|--|-------------------|-----------|---------------|---------------------------------------|------------|------------|
|  | SAVINGS SUMN      |           |               | · · · · · · · · · · · · · · · · · · · |            |            |
| The control of the co | JULY 31, 202      | 23        |               |                                       |            |            |
| AUGUST 2023  | July 31, 2023     | RECEIPTS  | DISBURSEMENTS | BAL AS OF 8/31/2023                   |            |            |
| MONEY MARKET - JPMorgan Chase<br>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 |
| TOTAL  | 312,062.99        | 35.39     | -             | 312,098.38                            | 312,098.38 |            |
| Prepared by:   | Lyen Dist         |           |               |                                       |            |            |

## BROOKFIELD CENTRAL SCHOOL DISTRICT GENERAL FUND

Key Bank Account No 8840013026 AUGUST 2023

FOR THE PERIOD

From: AUGUST 1, 2023

To:

AUGUST 31, 2023

Total available balance as reported at the end of preceding period

\$1,369,512.76

### RECEIPTS DURING MONTH

Prepared by:

| Date   |      | Source               | Amount    |
|--------|------|----------------------|-----------|
| AUGUST | 1-31 | Health Insurance     | 1,654.02  |
| AUGUST | 1-31 | Xcost                | 76,871.35 |
| AUGUST | 1-31 | Due to Federal Funds | 41,880.00 |
| AUGUST | 1-31 | Payroll              | 7,877.87  |
|        |      |                      |           |

| Total Red                                      | Total Receipts ceipts, including balance   |                           |               | -                        | 128,283.24<br>\$1,497,796.00 |
|--|--|---------------------------|---------------|--------------------------|------------------------------|
| DISBURSEMENTS MAD                              |  |                           |               |                          | <b>41,101,100.00</b>         |
| BY CHECK                                       |  |                           |               | 70.074.00                |                              |
| From Check No.                                 | Printed to the control of the contro | o Check No<br>2888 (void) | 2733<br>12941 | 70,074.23<br>64,335.30   |                              |
|  | 12942  | 2000 (4014)               | 12942         | 24.22                    |                              |
|  | 12943  |                           | 12966         | 20,581.99                |                              |
|  |  |                           |               |                          |                              |
| BY DEBIT CHARGE:                               | Payroll Transfers  |                           |               | 102,301.76               |                              |
|  | Due to Federal Funds   |                           |               |                          |                              |
|  | Total Disbursements  |                           |               |                          | 257,317.50                   |
| RECONCILIATION WITH                            | ance as shown by records H BANK STATEMENT ank statement, end of month  |                           |               |                          | <u>\$1,240,478.50</u>        |
| Dalatice as given on ba                        | Key Bank Account Balance   |                           |               | 928,923.24               |                              |
|  | Adirondack Bank Account Ba   | lance                     |               | 225,262.29               |                              |
| Less total of outstandin<br>Reconciling Items: | g checks   |                           |               | 4,640.04                 |                              |
| Deposits in Transit                            | From TA to Close Acct  |                           | 4,669.09      |                          |                              |
|  | 9/1/23 PR  |                           | 87,867.59     |                          |                              |
|  | Due to TA - 8/18/23 PR   |                           | (1,185.43)    | 91,351.25                |                              |
|  |  | -                         |               | .,,                      |                              |
| Transfer to be made                            | JE#319 Per Auditors (C.Orsin   | 10)                       | (1,194.39)    |                          |                              |
|  | PR Adjustment  | Car lung                  | (319.31)      | (418.24)                 |                              |
| Total available balance                        | JE#373 Done in August 2023   | ror June                  | 1,095.46      | (418.24)<br>1,240,478.50 | \$1,240,478,50               |
|  | f Education and entered as part of   | of the                    |               | .,,                      |                              |
| minutes of the Board m                         |  |                           |               |                          | \$0.00                       |
| Clerk of th                                    | ne Board of Education  |                           |               |                          |                              |
| 5.5 61 11                                      |  |                           |               |                          |                              |

## 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 | \$<br>-  |
|----|----------|----------|
|    |          | 4,640.04 |

Transfers in Transit

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| Account | Description                        | Debits        | Credits       |
|---------|------------------------------------|---------------|---------------|
| 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          |
| 599     | APPROPRIATED FUND BALANCE          | 8,453,475.42  | 0.00          |
| 630     | DUE TO OTHER FUNDS                 | 0.00          | 296,058.82    |
| A 632   | DUE TO STATE TEACHERS RETIREMENT   | 0.00          | 249,305.73    |
| 637     | DUE TO EMPLOYEES RETIREMENT SYSTEM | 0.00          | 17,168.02     |
| 718     | NYS EMPLOYEE RETIREMENT            | 0.00          | 43.49         |
| 719     | DISABILITY INSURANCE               | 0.00          | 2,633.85      |
| 720F    | FLEX BENEFITS                      | 1,121.03      | 0.00          |
| 720L    | LIFE INSURANCE                     | 0.00          | 190.46        |
| 722     | FEDERAL INCOME TAX                 | 0.87          | 0.00          |
| 726FICA | SOCIAL SECURITY/FICA TAXES         | 0.00          | 186.06        |
| 726MED  | SOCIAL SECURITY/MEDICARE TAXES     | 0.00          | 43.45         |
| 821     | RESERVE FOR ENCUMBRANCES           | 0.00          | 141,385.52    |
| 889CR   | CAPITAL RESERVE                    | 0.00          | 837.19        |
| . 889IN | INSURANCE RESERVE                  | 0.00          | 85,471.00     |
| 889TC   | TAX CERTIORARI RESERVE             | 0.00          | 9,942.00      |
| 889UN   | UNEMPLOYMENT RESERVE               | 0.00          | 56,727.00     |
| .889WC  | WORKERS COMPENSATION RESERVE       | 0.00          | 45,583.00     |
| 909     | FUND BALANCE, UNRESERVED           | 0.00          | 579,002.94    |
| 911     | UNAPPROPRIATED FUND BALANCE        | 0.00          | 737,597.00    |
| 960     | APPROPRIATIONS                     | 0.00          | 15,702,010.42 |
| 980     | REVENUES                           | 0.00          | 6,606,064.23  |
|         | A Fund Totals:                     | 24,530,250.18 | 24,530,250.18 |
|         | Grand Totals:                      | 24,530,250.18 | 24,530,250.18 |

### 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 th               | e end of preceding period       |  |                       | \$26,734.79 |
| RECEIPTS DURING MO                             |                                 | Source                          |  |                       |             |
| AUGUST 1-3                                     | 1                               |                                 |  | 0.00                  |             |
|  |                                 |                                 |  |                       |             |
|  | ,                               | Total Receipts                  |  |                       | \$0.00      |
| Tot  | al Receipts, inc                | uding balance                   |  |                       | \$26,734.79 |
| DISBURSEMENTS MAI                              | DE DURING MO                    | NTH                             |  |                       |             |
| BY CHECK                                       |                                 |                                 |  |                       |             |
| From Check No.                                 | 3102                            | To Check No                     |  | 72.93                 |             |
|  | 3103                            |                                 | 3104   | 63.19                 |             |
| BY DEBIT CHARGE                                |                                 | Due to Gen I                    | Fund   |                       |             |
|  |                                 |                                 |  |                       |             |
|  | 7                               | Total Disbursements             |  |                       | 136.12      |
| Cas  | sh Balance as s                 | nown by records                 |  |                       | \$26,598,67 |
| RECONCILIATION WIT<br>Balance as given on ba   |                                 |                                 |  |                       |             |
|  | Bank Statemer<br>rondack Bank S | nt Balance<br>Statement Balance |  | 6,247.45<br>20,351.22 |             |
| Less total of outstandin                       | g checks                        |                                 |  | 0.00                  |             |
| Reconciling item                               |                                 |                                 |  |                       |             |
| Net balance in bank                            |                                 |                                 |  | 26,598.67             |             |
| Amount of deposits in to                       | ransit                          |                                 |  |                       |             |
|  |                                 |                                 |  | 0.00                  |             |
| Total available balance                        |                                 |                                 |  |                       | \$26,598.67 |
| Received by the Board o minutes of the Board m |                                 | entered as part of the          |  |                       | \$0.00      |
| Clerk of the Board of Edu                      | - cation                        |                                 | H. Carlotte and Ca | <del>-</del>          |             |
|  | Prepared by                     | P . D. &                        |  | _                     |             |
| r  | TEDALEGINY 25                   | Wand Miller V                   |  |                       |             |





| 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 |
|         | C Fu                        | ınd Totals: | 112,896.56 | 112,896.56 |
|         | Gran                        | nd Totals:  | 112.896.56 | 112,896.56 |

09/11/2023 11:36 AM

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

## AUGUST 2023

|   |  | AUGUST 2023      |                                      |                       |
|---|--|------------------|--------------------------------------|-----------------------|
| FOR THE PERIOD                                | From: AUGUST 1, 2023   | To:              | AUGUST 31, 2023                      |                       |
| Total available balan                         | ce as reported at the end of pred                                  | ceding period    |                                      | \$4.89                |
| RECEIPTS DURING                               | MONTH<br>Source  |                  | Amount                               |                       |
|   |  |                  | Amount                               |                       |
| AUGUST 1-31<br>AUGUST 1-31                    | Transfers in for Payrolls<br>Interest Earned                       |                  | 102,301.76<br>7.71                   |                       |
|   | Total Receipts   |                  |                                      | 102,309.47            |
| Total R                                       | eceipts, including balance   |                  |                                      | \$102,314.36          |
| DISBURSEMENTS N<br>BY CHECK                   | MADE DURING MONTH  |                  |                                      |                       |
| From Check No.                                | 27197 To Check No<br>27230   | . 27229<br>27274 | 5,386.52<br>7,745.77                 |                       |
|   | Payroll Direct Deposits<br>WIRES<br>ERS                            |                  | 60,107.23<br>26,002.81<br>1,185.43   |                       |
|   | OMNI   |                  | 1,874.00                             |                       |
| Cash B  | Total Disbursements<br>alance as shown by records                  |                  |                                      | 102,301.76<br>\$12.60 |
|   | /ITH BANK STATEMENT bank statement, end of month                   |                  |                                      |                       |
| Less total of outstan                         | Key Bank Statement Bal<br>Adirondack Bank Statement<br>ding checks | Balance          | 103,491.01<br>1,000.00<br>(1,967.17) |                       |
| Reconciling item                              |  |                  | 102,523.84                           |                       |
| April 202                                     | 0 ERS  | 65.32            |                                      |                       |
| NOV 202                                       | 0 ERS BACK   | (96.32)          |                                      |                       |
| May 28 2                                      | 2021 payroll error   | (0.10)           |                                      |                       |
| Sept 202                                      | 1 ERS  | 18.58            |                                      |                       |
| Nov. 202                                      | 1 ERS  | 0.01             |                                      |                       |
| JAN.202                                       | 2 ERS  | 12.38            |                                      |                       |
| Nov 2022                                      | 2 ERS Difference   | (118.85)         |                                      |                       |
| JE#319 F                                      | Per Auditors Due to Gen Fund                                       | 1,194.39         |                                      |                       |
| Decembe                                       | er 2023 ERS  | 0.01             |                                      |                       |
| April 202                                     | 3 ERS (1,379.65-1,253.12)  | (126.53)         |                                      |                       |
| May 2023                                      | 3 ERS (-1713.94+1416.05)   | (297.89)         |                                      |                       |
| June 202                                      | 3 ERS (-1744.72-180.00+1811.79)                                    | (112.93)         |                                      |                       |
| July 2023                                     | BERS (1257.88-1143.17)   | (114.71)         |                                      |                       |
| August 2                                      | 023 ERS (1,185.43-1,073.44)  | (111.99)         |                                      |                       |
| A Fund (6                                     |  | (1,095.46)       | (784.09)                             |                       |
| Deposits in Transit:                          | To General Fund to Close 92  |                  |                                      |                       |
|   | 8/18/23 PR ERS   | 1,185.43         |                                      |                       |
|   | 9/1/2023 P/R   | (102,975.25)     | (404 707 45)                         |                       |
|   | 9/1/2023 Cleared Checks  | 4,731.76         | (101,727.15)<br>12.60                |                       |
| balance<br>Total available balan              | ce   |                  |                                      | 12.60                 |
|   |  |                  |                                      | \$0.00                |
| Received by the Board<br>minutes of the Board | l of Education and entered as pa<br>I meeting held                 | art of the       |                                      |                       |
| Clerk of                                      | the Board of Education   |                  |                                      |                       |
| Prepared                                      | d by:  | Lyw Out          |                                      |                       |

# LIST OF OUTSTANDING CHECKS TRUST & AGENCY void checks

| CHECK NO | ). A       | MOUNT    | CHECK NO. | AMOUNT |
|----------|------------|----------|-----------|--------|
| 27203    | Jones, Dav | 948.10   |           |        |
| 27244    | Jones, Dav | 1,019.07 |           |        |

| 1,967.17 | TOTAL       | \$<br>-  |
|----------|-------------|----------|
|          | GRAND TOTAL | 1,967.17 |

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



| Account | Description        |                 | Debits | Credits |
|---------|--------------------|-----------------|--------|---------|
| TA 200  | CASH IN CHECKING   |                 | 12.60  | 0.00    |
| TA 630  | DUE TO OTHER FUNDS |                 | 0.00   | 12.60   |
|         |                    | TA Fund Totals: | 12.60  | 12.60   |
|         |                    | Grand Totals:   | 12.60  | 12.60   |

#### 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

| FOR THE PER  | OD  | From: AUGUST  | 1, 2023  | 10: AUGUST 31, 2023   |                    |
|--|---|---|--|---|--------------------|
| Total available i  | palance as rep                            | ported at the end of  | preceding period   |   | \$39,751.77        |
| RECEIPTS DUI   | RING MONTH                                | I   |  |   |                    |
| Date   |   | Source  |  | Amount  |                    |
| AUGUST   | 1-31                                      | Jource  |  | Amount  |                    |
|  |   |   |  |   |                    |
|  |   | Total Receipts  |  |   | \$0.00             |
|  | Total Recei                               | pts, including baland   | ce   |   | \$39,751.77        |
| DISBURSEMEN  | NTS MADE DU                               | JRING MONTH   |  |   |                    |
| BY CHECK<br>From Check No  |   | To Check No.  |  |   |                    |
| BY DEBIT CHA   | RGE                                       | DUE TO Genera<br>Wire Transfers   | l Fund   |   |                    |
|  |   | Total Disburseme  | ents<br>H009<br>H012 Fund<br>H012201<br>H014200<br>H018200<br>H018S200 | 9,894.46<br>3,434.22<br>100.00<br>(32,622.83)<br>96,310.42<br>(37,364.50) | <u>\$0.00</u>      |
|  | Cash Balan                                | ce as shown by reco   | ords   | 39,751.77   | \$39,751.77        |
| a state of the contract of the | en on bank st<br>Key Bank S<br>Adirondack | NK STATEMENT<br>atement, end of mor<br>tatement Balance<br>Bank Statement Bal |  | 29,751.77<br>10,000.00<br>39,751.77<br>0.00                               |                    |
| Net balance in   | bank                                      |   |  | 39,751.77   |                    |
| Total available  | balance                                   |   |  | 39,751.77   | <u>\$39,751.77</u> |
| Received by the minutes of the   |   | ication and entered and held  | as part of the   |   |                    |
|  | Clerk of the                              | Board of Education  |  |   |                    |
|  | Prepared by                               | r:  | Lyw Oust   |   |                    |

# BROOKFIELD CENTRAL SCHOOL DISTRICT CAPITAL PROJECTS

KeyBank 329681269042 H018-201 TREASURERS MONTHLY REPORT

#### AUGUST 2023

FOR THE PERIOD

Prepared by:

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** 34.00 1-31 Interest Earned **Total Receipts** \$34.00 \$110,094.03 Total Receipts, Including Balance 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 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month Key Bank Month End Balance 100,094.03 10,000.00 Adirondack Bank End Balance 0.00 Less total of outstanding checks 110,094.03 Net balance in bank 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

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## 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  |
| 1018 200  | Cash in Checking             |           | 96,310.42  | 0.00       |
| H018S 200 | Cash in Checking             |           | 0.00       | 37,364.50  |
|           | 200 T                        | otals:    | 109,639.10 | 69,987.33  |
| 1012 201  | MUNICIPAL REVENUE ACCT       |           | 100.00     | 0.00       |
| H018 201  | CAPITAL PROJECT CASH ACCOUNT |           | 110,094.03 | 0.00       |
|           | 201 T                        | otals:    | 110,194.03 | 0.00       |
| 1018S 410 | STATE AND FED AID RECEIVABLE |           | 37,364.50  | 0.00       |
|           | 410 T                        | otals:    | 37,364.50  | 0.00       |
| 1018 630  | DUE TO OTHER FUNDS           |           | 0.00       | 234,038.61 |
|           | 630 T                        | otals:    | 0.00       | 234,038.61 |
| 1014 909  | FUND BALANCE, UNRESERVED     |           | 32,622.83  | 0.00       |
| 1018 909  | Fund Balance, Unreserved     |           | 27,634.16  | 0.00       |
|           | 909 T                        | otals:    | 60,256.99  | 0.00       |
| 1009 911  | FUND BALANCE                 |           | 0.00       | 9,894.46   |
| 012 911   | UNAPPROPRIATED FUND BALANCE  |           | 0.00       | 3,534.22   |
|           | 911 To                       | otals:    | 0.00       | 13,428.68  |
|           | Grand                        | i Totals: | 317,454.62 | 317,454.62 |

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# BROOKFIELD CENTRAL SCHOOL DISTRICT SPECIAL FUNDS

#### Key Bank - ACCOUNT NO 8840013059 TREASURERS MONTHLY REPORT

AUGUST 2023

FOR THE PERIOD

Prepared by:

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 \$0.00 **Total Receipts** \$135,516.92 Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH BY CHECK From Check No. 3009 To Check No. 3009 35.00 Due to General Payment BY DEBIT CHARGE 7,877.87 **PAYROLL** 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: 112,177.08 Net balance in bank 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

## LIST OF OUTSTANDING CHECKS

FEDERAL FUND

void check

| CHECK NO. | AM        | DUNT CI | HECK NO. | AMOUNT |
|-----------|-----------|---------|----------|--------|
| 3009      | 8/10/2023 | 35.00   |          |        |
|           |           |         |          |        |
|           |           |         |          |        |
|           |           |         |          |        |
|           |           |         |          |        |
|           |           |         |          |        |
|           |           |         |          |        |

35.00 TOTAL

**GRAND TOTAL** 

\$

35.00

**DEPOSITS IN TRANSIT** 

## 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      |
|          | 200 Totals:                      | 137,604.05 = 168,989.68 | 41,385.63 |
| 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 |
|          | 391 Totals:                      | 53,180.00               | 24,192.00 |
| F403 410 | STATE & FEDERAL AID RECEIVABLE   | 3,085.00                | 0.00      |
| F412 410 | STATE AND FEDERAL AID RECEIVABLE | 4,757.28                | 0.00      |
| 422 410  | STATE AND FEDERAL AID RECEIVABLE | 145,127.41              | 0.00      |
| 472 410  | STATE & FEDERAL RECEIVABLE       | 25,011.00               | 0.00      |
| 482 410  | STATE AND FEDERAL AID RECEIVABLE | 5,320.87                | 0.00      |
|          | 410 Totals:                      | 183,301.56              | 0.00      |
| 023 510  | ESTIMATED REVENUE                | 66,348.00               | 0.00      |
| 024 510  | ESTIMATED REVENUE                | 81,348.00               | 0.00      |
| F033 510 | ESTIMATED REVENUE                | 66,821.00               | 0.00      |
| 034 510  | ESTIMATED REVENUE                | 71,176.00               | 0.00      |
| 053 510  | ESTIMATED REVENUE                | 4,164.00                | 0.00      |
| 054 510  | ESTIMATED REVENUE                | 4,220.00                | 0.00      |
| 063 510  | ESTIMATED REVENUE                | 10,000.00               | 0.00      |
| 064 510  | ESTIMATED REVENUE                | 10,000.00               | 0.00      |
| 073 510  | ESTIMATED REVENUE                | 14,900.00               | 0.00      |
| 083 510  | ESTIMATED REVENUE                | 44,728.80               | 0.00      |
| 103 510  | ESTIMATED REVENUE                | 7,921.00                | 0.00      |
| 104 510  | ESTIMATED REVENUE                | 8,985.00                | 0.00      |
| 403 510  | ESTIMATED REVENUE                | 30,843.00               | 0.00      |
| 404 510  | ESTIMATED REVENUE                | 30,843.00               | 0.00      |
| 412 510  | Estimated Revenue                | 100,002.00              | 0.00      |
| 422 510  | Estimated Revenue                | 543,705.00              | 0.00      |
| 432 510  | Estimated Revenue                | 70,292.00               | 0.00      |
| 472 510  | Estimated Revenue                | 125,010.00              | 0.00      |
| 482 510  | Estimated Revenue                | 100,002.00              | 0.00      |
| 493 510  | Estimated Revenue                | 3,229.50                | 0.00      |
|          | 510 Totals:                      | 1,394,538.30            | 0.00      |
| 023 522  | EXPENDITURES                     | 65,348.00               | 0.00      |
| 033 522  | EXPENDITURES                     | 66,821.00               | 0.00      |
|          |                                  |                         | 0.00      |

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

AUGUST 2023

| FOR THE P     | ERIOD       | From: AUGUST                             | 1, 2023           | To:       | AUGUST 31, 202 | 23                       |          |
|---------------|-------------|--|-------------------|-----------|----------------|--------------------------|----------|
| Total availa  | bie balanc  | e as reported at the                     | end of precedir   | ng period |                | \$203,640.9              | 1        |
| RECEIPTS      | DURING      | MONTH                                    |                   |           |                |                          |          |
| Date          |             | Source                                   |                   |           | Amount         |                          |          |
| AUGUST        | 1-31        |  |                   | 311 / A   |                |                          |          |
|               |             | Total Receipts                           |                   |           |                | \$0.0                    | 0        |
|               | Total R     | leceipts, including b                    | alance            |           |                | \$203,640.9              | 1        |
| DISBURSE      | MENTS M     | ADE DURING MON                           | NTH               |           |                |                          |          |
| BY CHECK      |             |  |                   |           |                |                          |          |
| From Check    | No.         | То                                       | Check No.         |           |                |                          |          |
| BY DEBIT C    | HARGE       |  |                   |           |                |                          |          |
|               |             |  |                   |           |                |                          | •        |
|               |             | Total Disburseme                         | ents              |           |                | \$0.0                    | <u>0</u> |
|               | Cash B      | alance as shown by                       | / records         |           |                | <u>\$203,640.9</u>       | 1        |
|               |             | ITH BANK STATEM                          |                   |           |                |                          |          |
| Balance as    |             | bank statement, en<br>nk Statement Balar |                   |           | 193,010.59     |                          |          |
|               |             | lack Bank Statemer                       |                   |           | 10,630.32      |                          |          |
| Less total of | of outstand | ding checks                              |                   |           | 0.00           |                          |          |
| Net balanc    | e in bank   |  |                   |           | 203,640.91     |                          |          |
| Amount of     |             | n transit                                |                   |           |                |                          |          |
| Reconciling   | item:       |  |                   |           | 0.00           |                          |          |
| Total availa  | ıble balanı | ce                                       |                   |           |                | \$203.640.9 <sup>-</sup> | 1        |
|               |             | d of Education and e                     | entered as part o | of the    |                |                          |          |
|               |             | d meeting held                           | Sinci da da part  |           |                |                          |          |
|               |             |  |                   |           |                |                          |          |
|               | Clerk of    | the Board of Educ                        | ation             |           |                |                          |          |
|               | Prepare     | ed by:                                   | Ly                | nn Aust   |                |                          |          |

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| 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   |
|         | VF                       | und Totals: | 683,994.21 | 683,994.21 |
|         | Gra                      | nd Totals:  | 683,994.21 | 683,994.21 |





| 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 |
|         | K Fund Totals:            | 15,527,163.00 | 15,527,163.00 |
|         | Grand Totals:             | 15,527,163.00 | 15,527,163.00 |

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



| Account | Description                    | Debits       | Credits      |
|---------|--------------------------------|--------------|--------------|
| 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    |
|         | W Fund Totals:                 | 8,246,725.00 | 8,246,725.00 |
|         | Grand Totals:                  | 8,246,725.00 | 8,246,725.00 |

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

#### FOR THE PERIOD

From: AUGUST 1, 2023 AUGUST 31, 2023 To: \$114,339.99 Total available balance as reported at the end of preceding period RECEIPTS DURING MONTH Date Source Amount AUGUST Interest Earned 35.39 1-31 \$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 \$114,375.38 Cash Balance as shown by records 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 0.00 114,375.38 Net balance in bank 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:

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



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

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| INTEREST EARNED  | 35.39            |          |                 |  |  |  |
|--|------------------|----------|-----------------|--|--|--|
| August 31, 2023  |                  |          |                 |  |  |  |
|  | BAL END OF MONTH | INTEREST | <u>DEPOSITS</u> | SCHOLARSHIPS   | ENDING BAL + INT                       | And the second contract of the particular section in the second s |
| AUGUST 2023  | 75,718.51        | 23.58    |                 |  | 75,742.09                              |  |
| MENS BASKETBALL  | 62.28            | 20.00    |                 |  | 62.28                                  |  |
| CRIPPEN  | 4,399.44         | 1.37     |                 |  | 4,400.81                               |  |
| GRANTIER   | 3,693.02         | 1.15     |                 | The state of the s | 3,694.17                               |  |
| HAIGHT   | 3,726.01         | 1.16     |                 |  | 3,727.17                               |  |
| KING   | 7.92             | - 1.10   |                 |  | 7.92                                   |  |
| MARRACCINI   | 1,338.25         | 0.42     |                 |  | 1,338.67                               |  |
| STARKWEATHER   | 223.90           | 0.07     | l               |  | 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     | 1               |  | 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                              |  |
| Dug a ren wolsey   | 10,012.00        | - 0.72   |                 |  | -                                      |  |
| Haust times contained an extension of the contained and the contai |                  |          |                 |  | -                                      |  |
|  |                  |          |                 |  |  |  |
| TOTAL  | 113,638.36       | 35.39    | -               | -  | 113,673.75                             |  |
| 1 O IT IL  |                  | 55.50    |                 |  |  |  |
| TE201  | 35.39            | -        |                 |  |  |  |
| TE092AV  |                  | 23.58    | Exchange A      | ccounts Balance  | 701.63                                 |  |
| TE092BB  |                  | -        |                 | Cash Receipts  | •                                      |  |
| TE092CR  |                  | 1.37     |                 |  | 701.63                                 |  |
| TE092GR  |                  | 1.15     |                 |  |  |  |
| TE092HA  |                  | 1.16     |                 | Awards   |  |  |
| TE092KI  |                  | -        |                 |  |  |  |
| TE092MA  |                  |          | June Exchan     | ge Account Balance   | 701.63                                 |  |
| TE092ST  |                  | 0.07     |                 |  |  |  |
| TE092CA  |                  | 0.01     |                 |  |  |  |
| TE092JE  |                  | 1.25     |                 |  |  |  |
| TE092MO  |                  | 0.15     |                 | The second secon |  |  |
| TE092PL  |                  | 0.06     |                 |  |  |  |
| TE092RO  |                  | 0.24     |                 |  |  |  |
| TE092JJ  |                  | 0.21     |                 |  |  |  |
| TE092D&TW  |                  | 5.72     |                 |  |  |  |
|  | 113,673.75       | 35.39    |                 |  |  |  |
| SCHOLARSHIP EXCHANGE   |                  |          |                 |  |  |  |
|  |                  |          |                 |  |  |  |
|  | 114,375.38       |          |                 |  |  |  |
|  | 114,070.00       | 1        |                 | Manager Manager Control of the Contr |  |  |
| PRIOR MONTH BAL.   | 114,339.99       |          |                 |  |  |  |
| DONATIONS  |                  | te201    |                 |  |  |  |
| TRANSFER TO GENERAL  |                  |          |                 |  |  |  |
| BANK ERROR   |                  |          |                 |  |  |  |
| DEPOSIT  | _                |          |                 |  |  |  |
| OUTSTANDING CHECKS   |                  |          |                 |  | Begggggggggggggggggggggggggggggggggggg |  |
| CHECKS WRITTEN   |                  |          |                 |  |  |  |
| CURRENT MONTH INT.   | 35.39            |          |                 |  |  |  |
|  | 114,375.38       | -        |                 |  |  |  |

| AVERY                      |   |            |                                | DONATIONS      | DE LA RUELLA   | E-ENDING BA | AX C 1                                  |
|----------------------------|---|------------|--------------------------------|----------------|--|-------------|---|
|                            |   | 75,718.51  | 23.58                          |                |  | 75,742.09   | B C C C C C C C C C C C C C C C C C C C |
| 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     | 90.0                           |                |  | 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  |   |
|                            | N I                                     | 10,574.00  | IS EQUAL TO THE TOTAL OF TE097 | TOTAL OF TE097 |  | 0           | 701.63                                  |
|                            | ш                                       | 103,099.75 | IS EQUAL TO THE TOTAL OF 1E092 | IOIAL OF 1E092 | man text York Down to the center with TEX CONTROL to Land or the text of the center of | DEPOSIT     |   |
| Ш                          | Exchange                                | 701.63     |                                |                |  | COURAN      | 701 63                                  |
|                            | TOTAL                                   | 114,375.38 |                                |                |  |             |   |
| Acct 8840013083 - Key Bank |   | 404 470 30 |                                |                | The state of the s |             |   |
| Adirondack Bank            |   | 10,205.00  |                                |                |  |             |   |
| BANK ERROR                 |   | 1          |                                |                |  |             |   |
| outstanding checks         | AND |            |                                |                |  |             |   |
|                            | TOTAL                                   | 114,375.38 | 2                              |                |  |             |   |