

**Wyoming Central School District
Treasurer's Report
General Fund**

From: September 1, 2024

To: September 30, 2024

Balance End of Preceding Month		Checking Account	Money Market: Chase	Money Market: Five Star
		\$25,064.15	*** ACCOUNT CLOSED *** 2/3/15	\$3,086,576.72
Receipt During Month				
Five Star - Money Market			\$0.00	
Federal Funds	375,000.00		\$0.00	2023-24 UPK Grant Final PMT
Lunch Funds	21,030.42		0	Taxes Collected
Chippolye Prints Royalties	0.00			Texas Ernie PILOT
NYS DOH Medicaid Reimbursement	56.43			2023-24 Excess Cost Aid- Sept Pmt
Fee for Lost Chromebook Charger	0.00			2023-24 BOCES Aid
Reimb. For Transportation for 8th Grade Trip	23.24			Zero Out Due to/from Accts- 2023CIP
Wyo Co Youth Bureau- Reimb. For Preschool	0.00			Wyo. Co. 2021-22 CPSE Admin Fees
Zero Out Due To GF Acct in CAP Fund	0.00			Grants
Retiree Health Insurance Self Pays	5,026.28			BOCES Refund for 2022-23 Expenses
BOCES Lease PMT 1 of 2	0.00			2024-25 State Aid
Payroll Funds	0.00			
Interest	2.33			
Total Receipts	401,138.70		0.00	Total Receipts
				10,668.53
				1,840,133.50
				\$4,926,710.22
Disbursements During Month				
Subtotal	\$426,202.85			
Warrants		41243-41307		
DASNY 2015 Bond Pmt	171,917.24			
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00			
Payroll # 5	92,261.86			General
Payroll # 6	95,863.49			Lunch
Flexible Benefits	3,053.32			Federal
To Capital Fund	554.00			Capital
To School Lunch Fund	0.00			Capital MM
To Federal	27,076.42			Tax Processing Fee
To Payroll	3,419.78			NSF Tax Checks
Total Disbursements	394,146.11		0.00	0.00
				861,294.51
				\$4,065,415.71
Balance End of Current Month				
				\$4,065,415.71
Reconciliation				
Balance on Bank Statement	\$99,603.51			
Add: Outstanding Deposits	0.00			
Subtotal	\$99,603.51			
Subtract: Outstanding Checks	67,546.77			
Adjusted Cash Balance	\$32,056.74			Outstanding transfer
				\$0.00
Outstanding Checks				
Check #	Amount	Check #	Amount	Outstanding Deposits
37945	32.16	Sept ERS	1,853.36	Date
40790	250.00	R.W. ERS	11.46	Amount
41263	75.00	M.W. ERS	10.80	
41272	134.81			
41279	300.00			
41282	621.50			
41287	6.04			
41292-41307	64,251.64			
Total Checks	\$ 67,546.77	Total Deposits	\$0.00	Total
				\$0.00

Received by Board of Education on 11/12/24
 District Clerk Nancy Mont
 Treasurer Judith C. Stead
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.



Account: General Fund
 Cash Account(s): A 200

Ending Bank Balance:	99,603.51	
Outstanding Checks (See listing below):	-	65,671.15
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,875.62
		→ Sept ERS 51,853.36
		Rodd excess ERS \$ 11.46
Adjusted Ending Bank Balance:	32,056.74	Marissa ERS \$10.80
Cash Account Balance:	32,056.74	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
12/22/2023	40790	ALLYSON VALYEAR	250.00
09/11/2024	41263	GLSW ASBO	75.00
09/18/2024	41272	BUS PARTS WAREHOUSES, INC.	134.81
09/18/2024	41279	GWMEA	300.00
09/18/2024	41282	LYNK, CAROL	621.50
09/18/2024	41287	TAFT, RANDY	6.04
09/25/2024	41292	ACC BUSINESS	40.87
09/25/2024	41293	AGPARTS WORLDWIDE. INC.	74.75
09/25/2024	41294	ENERGY COOPERATIVE OF AMERICA	1,806.16
09/25/2024	41295	FRONTIER	573.96
09/25/2024	41296	GENESEE AREA HEALTHCARE PLAN	53,765.23
09/25/2024	41297	GREAT MINDS, PBC	458.45
09/25/2024	41298	LANDRY MECHANICAL CONTRACTORS	469.00
09/25/2024	41299	MVP HEALTH CARE, INC.	823.22
09/25/2024	41300	NATIONAL - FUEL	72.37
09/25/2024	41301	NEW YORK BUS SALES, LLC	153.48
09/25/2024	41302	NYS ELECTRIC & GAS CORP	1,978.36
09/25/2024	41303	SCHOOL HEALTH	8.95
09/25/2024	41304	SPRAGUE OPERATING RESOURCES LLC	38.57
09/25/2024	41305	VERIZON WIRELESS	210.67
09/30/2024	41306	NYS TEACHERS' RETIREMENT SYSTE	2,244.00
09/30/2024	41307	WYOMING TEACHERS ASSOCIATION	1,533.60
Outstanding Check Total:			65,671.15


 Prepared By


 Approved By



Account: General Fund Money Market
Cash Account(s): A 20110

Ending Bank Balance:		4,065,415.71
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,065,415.71
Cash Account Balance:	4,065,415.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Joelle C. Howard
Prepared By

Emily Helms
Approved By

Wyoming Central School District Treasurer's Report Lunch Fund

From: September 1, 2024

To: September 30, 2024

Balance End of Preceding Month \$ 17,542.40

Receipt During Month

- State Aid \$ 0.00
- General Fund 0.00
- GV BOCES (2020-21 Facilities Usage) 0.00
- Five Star Bank - Interest 0.25
- Federal Fund (No Kid Hungry Grant) 0.00
- Voided Check 0.00

Total Receipts 0.25

Subtotal **17,542.65**

Disbursements During Month

- Warrant 1,590.60
- Federal 0.00
- Payroll # 0.00
- Payroll # 0.00
- Five Star Bank - Money Market 0.00
- Transfer to Gen Ckg 0.00

Total Disbursements 1,590.60

Balance End of Current Month **\$ 15,952.05**

Reconciliation

Balance on Bank Statement \$ 15,952.05

Add: Outstanding Deposits 0.00

Subtotal 15,952.05

Subtract: Outstanding Checks 0.00

Adjusted Cash Balance **\$ 15,952.05**

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits
Check #						Date

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/12/24

[Signature]
District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

[Signature]
Treasurer



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		15,952.05
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,952.05
Cash Account Balance:	15,952.05

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Jaelle C. Strand
Prepared By

Emily Herman
Approved By

**Wyoming Central School District
Treasurer's Report
Federal Fund**

From: September 1, 2024

To: September 30, 2024

Balance End of Preceding Month \$ 14,879.11

Receipt During Month		
Five Star Bank - Interest	\$ 0.28	
General Fund	27,076.42	
SRSA (REAP) Grant FY 2022	0.00	
ELC COVID Grant Reimbursement	0.00	
Perry Rotary Donation	0.00	
REAP Grant FY 2021	0.00	
Total Receipts		<u>27,076.70</u>
Subtotal		41,955.81

Disbursements During Month		
Warrant	Ck#	2903-2905
Transfer to Gen Ckg		6,046.00
Payroll Transfer to Gen Fund #5		0.00
Payroll Transfer to Gen Fund #6		10,515.21
Payroll		10,515.21
Ruined Check	Ck#	0.00

Total Disbursements

27,076.42
\$ 14,879.39

Balance End of Current Month

Reconciliation

Balance on Bank Statement	\$ 19,316.39
Add: Outstanding Deposits	0.00
Subtotal	<u>19,316.39</u>
Subtract: Outstanding Checks	4,437.00
Adjusted Cash Balance	\$ 14,879.39

Outstanding Checks		Outstanding Deposits
Check #	Amount	Amount
2904	3,314.00	
2905	1,123.00	

Total Checks	4,437.00	Total Deposits
		<u>0.00</u>

Received by Board of Education on 11/12/24

District Clerk

I certify that the ending cash balance as shown by distinct records
reconciles with the ending balance as shown by bank statement

Treasurer



Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200, FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200, FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200

Ending Bank Balance:		19,316.39
Outstanding Checks (See listing below):	-	4,437.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,879.39
 Cash Account Balance: 14,879.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/25/2024	2904	ARC GLOW	3,314.00
09/25/2024	2905	ARC GLOW	1,123.00
Outstanding Check Total:			4,437.00


 Prepared By


 Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: September 1, 2024

To: September 30, 2024

	Checking Account	Money Market Account
Balance End of Preceding Month	3.33	1,252,941.52
Receipt During Month		
Five Star Bank - Interest	0.01	5,525.02
From General (COEP)	554.00	0.00
From CAP MM	1,827.50	486,294.51
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	2,381.51	491,819.53
Subtotal	2,384.84	1,744,761.05
Disbursements During Month		
Warrants Ck 1953-1954	2,381.50	1,827.50
To Gen Ckg. - Zero Out Due to GF Acc.	0.00	0.00
Total Disbursements	2,381.50	1,827.50
Balance End of Current Month	3.34	1,742,933.55
Reconciliation		
Balance on Bank Statement	3.34	1,742,933.55
Add: Outstanding Deposits	0.00	0.00
Subtotal	3.34	1,742,933.55
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	3.34	1,742,933.55
Outstanding Checks		
Check #	Amount	Amount
	0.00	0.00
Outstanding Deposits		
Check #	Amount	Amount
	0.00	0.00

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Received by Board of Education on 11/12/24
Mary Mott
 District Clerk

Jacelle C. Strand
 Treasurer



Account: Capital Project Money Market
Cash Account(s): HCIP 20101

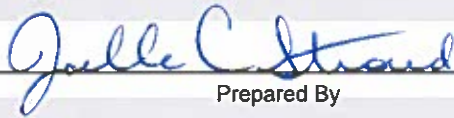
Ending Bank Balance:		1,742,933.55
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,742,933.55
Cash Account Balance:	1,742,933.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By



Account: Capital Funds
Cash Account(s): H 200, HCIP 200

Ending Bank Balance:		3.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.34
Cash Account Balance:	3.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

**Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking -- Payroll)**

From: September 1, 2024

To: September 30, 2024

Balance End of Preceding Month \$ 0.00

Receipt During Month

PR# 5	\$ 2,136.85
PR# 6	\$ 1,282.93
PR#	\$ -
General	\$ -
T&A	
Five Star Bank -- Interest	\$ 0.01
Total Receipts	<u>3,419.79</u>
Subtotal	<u>3,419.79</u>

Disbursements During Month

Checks PR #5	Ck #'s 25864	\$ 1,282.93
Checks PR #6	Ck #'s 25865	\$ 1,282.93
Checks PR #		\$ -
Correct Depo. For Live CK for MH		853.92
Transfer Balance to MM		
Total Disbursements		<u>3,419.78</u>

Balance End of Current Month \$ 0.01

Reconciliation

Balance on Bank Statement	1,282.94
Add: Outstanding Deposits	1,282.94
Subtotal	<u>1,282.93</u>
Subtract: Outstanding Checks	
Other Debits:	
Adjusted Cash Balance	<u>\$ <u>0.01</u></u>

Outstanding Checks	Outstanding Deposits/Other Credits
Check #	Date
25865	Amount
Amount	Amount
1,282.93	

Total Checks 1,282.93 Total Deposits 0.00

Received by Board of Education on 11/12/24

Manaynot
District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Jelle Cottland
Treasurer




Account: Payroll Account
 Cash Account(s): A 200.2, T 20001

Ending Bank Balance:		1,282.94
Outstanding Checks (See listing below):	-	1,282.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.01
Cash Account Balance:	0.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/30/2024	25865	Matthew Woods	1,282.93
Outstanding Check Total:			1,282.93


 Prepared By


 Approved By

**Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking)**

From: September 1, 2024 To: September 30, 2024

Balance End of Preceding Month \$ 0.00

Receipt During Month
 General/Lunch/Federal \$ 0.00
 Health Insurance Self Pays 0.00
 Bank Fee Reversed 0.00
 Class of 2020 Scholarship Fund 0.00
 JE 88 - Correction to ERS Contributions 0.00
 Five Star Bank -- Interest 0.00
 Total Receipts 0.00

Subtotal 0.00

Disbursements During Month
 Warrants 0.00
 Payroll 0.00
 Payroll 0.00
 Payroll 0.00
 Transfer Balance to MM 0.00
 JE#7 (Correct account NYS withholdings were drawn from) 0.00
 JE#44 (Record bank fees subsequently reversed in August) 0.00

Total Disbursements 0.00

Balance End of Current Month \$ 0.00

Reconciliation
 Balance on Bank Statement \$ 0.00
 Add: Outstanding Deposits 0.00
 Subtotal 0.00
 Subtract: Outstanding Checks 0.00
 Adjusted Cash Balance \$ 0.00

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits
ERS					Date
FLEX					Amount
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 11/12/24
 I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Manoj Kumar District Clerk
Joseph C. Stinson Treasurer



Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

**Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT**

From: September 1, 2024 To: September 30, 2024

Balance End of Preceding Month \$ 12,603.03

Receipt During Month

Interest	\$	0.20
Band & Chrous Mum Sale		2,100.00
Class of 2026- Bake Sale & Car Wash		0.00
Class of 2024- PTO Donation For Cupcakes		0.00
2023-24 Yearbook Sales		0.00
Class of 2025- Little Caesar's Pizza Fundraiser		0.00
Class of 2025- ABC Fundraising Lollipop Sale		0.00
General Fund		0.00
Voided Checks Added Back		0.00
Total Receipts		<u>2,100.20</u>

Subtotal

14,703.23

Disbursements During Month

Ck#s	2217	1,021.25
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>1,021.25</u>

Balance End of Current Month

\$ 13,681.98

Reconciliation

Balance on Bank Statement	\$	13,722.76
Add: Outstanding Deposits		0.00
Subtotal		<u>13,722.76</u>
Subtract: Outstanding Checks		40.78
Adjusted Cash Balance	\$	<u>13,681.98</u>

Outstanding Checks

Check #	Amount	Check #	Amount
2200	40.78		

Outstanding Deposits

Date	Amount
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Total Checks 40.78

Total Deposits 0.00

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Received by Board of Education on 11/12/24

Mary Ann
District Clerk

Jocelle C. Howard
Treasurer



Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		13,722.76
Outstanding Checks (See listing below):	-	40.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,681.98
Cash Account Balance:	13,681.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/20/2024	2200	WYOMING GASLIGHT MARKET LLC	40.78
Outstanding Check Total:			40.78


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 9/1/2024 - 9/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
752	09/04/2024	FOR MISCELLANEOUS COMPUTER HARDWARE	A 2630.220-00-0000	FOR MISCELLANEOUS COMPUTER HARDWARE	0.00	1,000.00
			A 2630.450-00-0000	FOR MISCELLANEOUS COMPUTER HARDWARE	1,000.00	0.00
Transfer Totals:					1,000.00	1,000.00
754	09/04/2024	FOR INCREASE IN WYO CO SEPTIC PUMPING CHARGES	A 1621.400-00-0000	FOR INCREASE IN WYO CO SEPTIC PUMPING CHARGES	0.00	1,285.64
			A 1621.450-00-0000	FOR INCREASE IN WYO CO SEPTIC PUMPING CHARGES	1,285.64	0.00
Transfer Totals:					1,285.64	1,285.64
755	09/05/2024	EMERGENCY SEWAGE LINE SERVICE	A 1621.400-00-0000	EMERGENCY SEWAGE LINE SERVICE	0.00	500.00
			A 1621.450-00-0000	EMERGENCY SEWAGE LINE SERVICE	500.00	0.00
Transfer Totals:					500.00	500.00
756	09/05/2024	FOR EUREKA MATH GRADE 8 TEXTBOOKS	A 2110.480-03-0000	FOR EUREKA MATH GRADE 8 TEXTBOOKS	0.00	458.45
			A 2110.480-02-0000	FOR EUREKA MATH GRADE 8 TEXTBOOKS	266.99	0.00
			A 2110.450-03-0000	FOR EUREKA MATH GRADE 8 TEXTBOOKS	191.46	0.00
Transfer Totals:					458.45	458.45
757	09/06/2024	FOR PRE-K ROOM TABLE	A 2110.450-08-0000	FOR PRE-K ROOM TABLE	0.00	305.11
			A 2110.450-00-0000	FOR PRE-K ROOM TABLE	305.11	0.00
Transfer Totals:					305.11	305.11
758	09/24/2024	FOR GATE OPERATOR & KEY PAD AT BUS GARAGE	A 5530.450-00-0000	FOR GATE OPERATOR & KEY PAD AT BUS GARAGE	0.00	750.00
			A 5530.200-00-0000	FOR GATE OPERATOR & KEY PAD AT BUS GARAGE	750.00	0.00
Transfer Totals:					750.00	750.00
759	09/26/2024	FOR LIBRARY BOOKS	A 2610.460-00-0000	FOR LIBRARY BOOKS	0.00	50.00
			A 2610.450-00-0000	FOR LIBRARY BOOKS	50.00	0.00

Wyoming Central School District

Budget Transfer Query From 9/1/2024 - 9/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
766	09/30/2024	FOR CHANGE IN SUPERINTENDENT'S CONTRACT	A 1240.150-00-0000	FOR CHANGE IN SUPERINTENDENT'S CONTRACT	0.00	9,473.50
			A 2110.130-00-0000	FOR CHANGE IN SUPERINTENDENT'S CONTRACT	9,473.50	0.00
Transfer Totals:					9,473.50	9,473.50
767	09/30/2024	TO CLEAN UP MONTH-END NEGATIVES	A 2010.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	2,160.00
			A 2110.140-00-0000	TO CLEAN UP MONTH-END NEGATIVES	2,160.00	0.00
			A 2110.120-00-0001	TO CLEAN UP MONTH-END NEGATIVES	0.00	407.10
			A 2110.130-00-0000	TO CLEAN UP MONTH-END NEGATIVES	407.10	0.00
			A 2110.450-06-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	515.00
			A 2110.200-00-0000	TO CLEAN UP MONTH-END NEGATIVES	515.00	0.00
Transfer Totals:					3,082.10	3,082.10
Grand Totals:					16,904.80	16,904.80

Emily H...
 Superintendent's Signature

10/31/24
 Date