


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

From: August 1, 2024

To: August 31, 2024

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$26,954.29	*** ACCOUNT CLOSED *** 2/3/15	\$0.00
Receipt During Month			
Five Star - Money Market	216,000.00	New York State	\$0.00
Federal Funds	0.00	Five Star Money Market	0
Lunch Funds	0.00		
Voided Checks # 40667 & 40694	0.00		
NYS DOH Medicaid Reimbursement	0.00		
Bus use for Wyo Baptist Bible Club	0.00		
Reimb. For Transportation for 8th Grade Trip	0.00		
Wyo Co Youth Bureau- Reimb. For Preschool	330.00		
Zero Out Due To GF Acct in CAP Fund	0.00		
Retiree Health Insurance Self Pays	2,243.61		
BOCES Lease PMT 1 of 2	0.00		
Reimb. For lost chromebook charger	19.99		
Interest	2.03		
Total Receipts	218,595.63		0.00
Subtotal	\$245,549.92		\$0.00
Disbursements During Month			
Warrants	41190-41242		
DASNY 2015 Bond Pmt	133,026.91		
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00		
Payroll # 3	43,246.10		
Payroll # 4	40,117.86		
Flexible Benefits	1,420.98		
To Capital Fund	1,820.00		
To School Lunch Fund	0.00		
To Federal	0.00		
To Payroll	853.92		
Total Disbursements	220,485.77		0.00
Balance End of Current Month	\$25,064.15		\$0.00
Reconciliation			
Balance on Bank Statement	\$27,443.24		\$0.00
Add: Outstanding Deposits	0.00		0.00
Subtotal	\$27,443.24		\$0.00
Subtract: Outstanding Checks	2,379.09		\$0.00
Adjusted Cash Balance	\$25,064.15		\$0.00
Outstanding Checks			
Check #	Amount	Check #	Amount
37945	32.16		
40790	250.00		
41239	154.00		
ERS	1,641.07		
ir. Deposit Co	301.86		
Outstanding Deposits			
Date	Amount	Date	Amount
Total Checks	\$ 2,379.09	Total Deposits	\$0.00

Received by Board of Education on 11/12/24


 Nancy West
 District Clerk

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

 Jodie C. Street
 Treasurer



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

Ending Bank Balance:		27,443.24
Outstanding Checks (See listing below):	-	436.16
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,942.93

Aug ERS 1,641.07
 + Direct Dep Correction 301.86
1,942.93

Adjusted Ending Bank Balance:		25,064.15
Cash Account Balance:		25,064.15

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
08/22/2024	41239	USPS POSTMASTER	154.00
Outstanding Check Total:			436.16

Jill C. Steward
 Prepared By

Emily Horn
 Approved By



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

Ending Bank Balance:		3,086,576.72
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,086,576.72
Cash Account Balance:	3,086,576.72

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 Capital Fund

From: August 1, 2024

To: August 31, 2024

	Checking Account	Money Market Account
Balance End of Preceding Month	3.23	1,255,153.62
Receipt During Month		
Five Star Bank - Interest	0.10	5,090.85
From General (COEP)	1,820.00	0.00
From CAP MM	7,302.95	0.00
BAN Proceeds for 2018 CIP		
Total Receipts	9,123.05	5,090.85
Subtotal	9,126.28	1,260,244.47
Disbursements During Month		
Warrants Ck 1950-1952	9,122.95	
To Gen Ckg. - Zero Out Due to GF Acc.	0.00	
Total Disbursements	9,122.95	7,302.95
Balance End of Current Month	3.33	1,252,941.52
Reconciliation		
Balance on Bank Statement	3.33	1,252,941.52
Add: Outstanding Deposits	0.00	0.00
Subtotal	3.33	1,252,941.52
Subtract: Outstanding Checks	0.00	0.00
Adjusted Cash Balance	3.33	1,252,941.52
Outstanding Checks		
Check #	Amount	Amount
	Check #	Amount
	Outstanding Checks	Outstanding Deposits
	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

Judith C. Streed
Treasurer

Mary Hart
District Clerk



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

Ending Bank Balance:		3.33
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.33
Cash Account Balance:	3.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Joelle C. Straub
Prepared By

Amulya Herman
Approved By



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

Ending Bank Balance:		1,252,941.52
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,252,941.52
Cash Account Balance:	1,252,941.52

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
Lunch Fund**

From: August 1, 2024

To: August 31, 2024

Balance End of Preceding Month \$ 17,542.09

Receipt During Month

State Aid	\$	0.00
General Fund		0.00
GV BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.31
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		<u>0.31</u>

Subtotal 17,542.40

Disbursements During Month

Warrant	Cks #s	0.00
Federal		0.00
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		<u>0.00</u>

Balance End of Current Month **\$ 17,542.40**

Reconciliation

Balance on Bank Statement	\$ 17,542.40
Add: Outstanding Deposits	0.00
Subtotal	<u>17,542.40</u>
Subtract: Outstanding Checks	0.00
Adjusted Cash Balance	\$ 17,542.40

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

Karen Hunt
District Clerk

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

Judith C. Steed
Treasurer



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

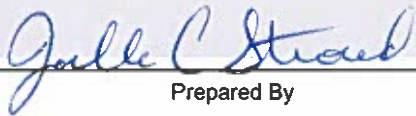
Ending Bank Balance:		17,542.40
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	17,542.40
Cash Account Balance:	17,542.40

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
Federal Fund**

From: August 1, 2024

To: August 31, 2024

Balance End of Preceding Month \$ 14,878.84

Receipt During Month

Five Star Bank - Interest	\$	0.27
General Fund		0.00
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>0.27</u>

Subtotal

14,879.11

Disbursements During Month

Warrant	Ck#	2901-2902	0.00
Transfer to Gen Ckg			0.00
Payroll Transfer to Gen Fund	#23		0.00
Payroll Transfer to Gen Fund	#24		0.00
Payroll			0.00
Ruined Check	Ck#		0.00

Total Disbursements

0.00

Balance End of Current Month

\$ 14,879.11

Reconciliation

Balance on Bank Statement	\$	17,879.11
Add: Outstanding Deposits		0.00
Subtotal		<u>17,879.11</u>
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	<u>17,879.11</u>

Outstanding Checks

Check #	Amount	Check #	Amount
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Outstanding Deposits

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 11/12/24

Maryann
District Clerk

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

Judith C. Stroud
Treasurer



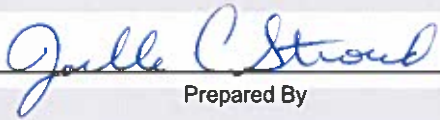
Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200,
 FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200,
 FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200

Ending Bank Balance:		14,879.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,879.11
 Cash Account Balance: 14,879.11

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: August 1, 2024 To: August 31, 2024

Balance End of Preceding Month \$ 0.00

Receipt During Month

PR#4	\$ 853.92
PR#	\$ -
PR#	\$ -
General	\$ -
T&A	\$ -

Five Star Bank -- Interest

Total Receipts 853.92

Subtotal 853.92

Disbursements During Month

Checks PR # 4	\$ 853.92
Checks PR #	\$ -
Checks PR #	\$ -
Checks PR #	\$ -

Ck #'s 25863
Ck #'s

Transfer Balance to MM

Total Disbursements 853.92

Balance End of Current Month \$ 0.00

Reconciliation

Balance on Bank Statement 853.92

Add: Outstanding Deposits 0.00

Subtotal 853.92

Subtract: Outstanding Checks 853.92

Other Debits:

Adjusted Cash Balance \$ 0.00

Outstanding Checks		Outstanding Deposits/Other Credits	
Check #	Amount	Check #	Amount
25863	853.92		

Total Checks 853.92 Total Deposits 0.00

Received by Board of Education on 11/12/24

Nancy Watt
District Clerk

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

Judith C. Strand
Treasurer



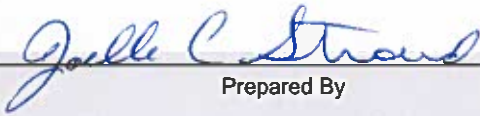
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

Ending Bank Balance:		853.92
Outstanding Checks (See listing below):	-	853.92
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
08/30/2024	13629	Marissa White	0.00
08/30/2024	25863	Marissa White	853.92
Outstanding Check Total:			853.92


Prepared By


Approved By

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

From: August 1, 2024

To: August 31, 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		<u>0.00</u>
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		<u>0.00</u>

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	\$	<u>0.00</u>

Outstanding Checks			Outstanding Deposits	
Check #	Amount	Check #	Date	Amount
ERS				
FLEX				
OMNI				
Total Checks <u>0.00</u>			Total Deposits <u>0.00</u>	

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.

Maryann
District Clerk

Jalle C. Stroud
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: August 1, 2024 To: August 31, 2024

Balance End of Preceding Month \$ 12,602.80

Receipt During Month

Interest	\$	0.23
Class of 2026- Return of Petty Cash		0.00
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>0.23</u>

Subtotal

12,603.03

Disbursements During Month

Ck#s	2211-2216	0.00
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		<u>0.00</u>

Balance End of Current Month

\$ 12,603.03

Reconciliation

Balance on Bank Statement	\$	12,643.81
Add: Outstanding Deposits		0.00
Subtotal		<u>12,643.81</u>
Subtract: Outstanding Checks		40.78
Adjusted Cash Balance	\$	<u>12,603.03</u>

Outstanding Checks

Check #	Amount	Check #	Amount
2200	40.78		

Outstanding Deposits
Date Amount

Total Checks 40.78 Total Deposits 0.00

Received by Board of Education on 11/12/24

Harvey Hart
District Clerk

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

Jill C. Howard
Treasurer



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

Ending Bank Balance:		12,643.81
Outstanding Checks (See listing below):	-	40.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,603.03
Cash Account Balance:	12,603.03

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 8/1/2024 - 8/31/2024 in Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
744	08/05/2024	FOR STAPLES PO - PRICE CHANGES	A 2110.450-01-0000	FOR STAPLES PO - PRICE CHANGES	0.00	14.38
			A 2110.450-00-0000	FOR STAPLES PO - PRICE CHANGES	14.38	0.00
			A 2110.450-08-0000	FOR STAPLES PO - PRICE CHANGES	0.00	3.38
			A 2110.450-00-0000	FOR STAPLES PO - PRICE CHANGES	3.38	0.00
				Transfer Totals:	17.76	17.76
745	08/07/2024	SHIPPING FOR RECORDERS	A 2110.450-05-0000	SHIPPING FOR RECORDERS	0.00	6.50
			A 2110.450-00-0000	SHIPPING FOR RECORDERS	6.50	0.00
				Transfer Totals:	6.50	6.50
746	08/15/2024	FOR ALT ED CHARGES	A 2110.490-00-0000	FOR ALT ED CHARGES	0.00	25,010.97
			A 2250.490-00-0000	FOR ALT ED CHARGES	25,010.97	0.00
				Transfer Totals:	25,010.97	25,010.97
747	08/16/2024	INCREASE SCHOOL LUNCH BUDGET	A 9901.930-00-0000	INCREASE SCHOOL LUNCH BUDGET	0.00	10,000.00
			A 9060.800-00-0000	INCREASE SCHOOL LUNCH BUDGET	10,000.00	0.00
				Transfer Totals:	10,000.00	10,000.00
748	08/16/2024	FOR CORNELL COOPERATIVE EXTENSION AG IN THE CLASSROOM PROGRAM	A 2110.400-00-0000	FOR CORNELL COOPERATIVE EXTENSION AG IN THE CLASS	0.00	2,900.00
			A 2110.120-00-0000	FOR CORNELL COOPERATIVE EXTENSION AG IN THE CLASS	2,900.00	0.00
				Transfer Totals:	2,900.00	2,900.00
749	08/20/2024	FOR MATERIALS & SUPPLIES FOR NEW 3RD GRADE TEACHER	A 2110.450-02-0000	FOR MATERIALS & SUPPLIES FOR NEW 3RD GRADE TEACHER	0.00	400.00
			A 2110.450-03-0000	FOR MATERIALS & SUPPLIES FOR NEW 3RD GRADE TEACHER	400.00	0.00
				Transfer Totals:	400.00	400.00
750	08/21/2024	FOR SHIPPING ON SCHOLASTIC AND SCHOOL SPECIALTY ORDERS	A 2110.450-01-0000	FOR SHIPPING ON SCHOLASTIC AND SCHOOL SPECIALTY OR	0.00	67.52
			A 2110.450-03-0000	FOR SHIPPING ON SCHOLASTIC AND SCHOOL SPECIALTY OR	67.52	0.00

Wyoming Central School District

Budget Transfer Query From 8/1/2024 - 8/31/2024 in Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
751	08/26/2024	FOR A NEW VIEWSONIC BOARD FOR TRAVIS FENSTERMAKER	A 2630.220-00-0000	FOR A NEW VIEWSONIC BOARD FOR TRAVIS FENSTERMAKER	0.00	653.01
			A 2630.460-00-0000	FOR A NEW VIEWSONIC BOARD FOR TRAVIS FENSTERMAKER	653.01	0.00
Transfer Totals:					67.52	67.52
Transfer Totals:					653.01	653.01
Grand Totals:					39,055.76	39,055.76

Shawly H
 Superintendent's Signature

10/23/24
 Date