

Wyoming Central School District
Treasurer's Report
General Fund

From: October 1, 2024

To: October 31, 2024

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$32,056.74	*** ACCOUNT CLOSED *** 2/3/15	\$0.00
Receipt During Month		New York State Five Star Money Market	2024-25 611 & 619 Grant PMTS Taxes Collected ARP ESSER III Grant Final PMT 2023-24 Excess Cost Aid- Sept Pmt 2023-24 BOCES Aid VLT Lottery Grant- Oct PMT Wyo. Co. 2021-22 CPSE Admin Fees Grants BOCES Refund for 2022-23 Expenses 2024-25 State Aid
Five Star - Money Market	395,000.00	\$0.00	\$ 14,519.00
Federal Funds	21,030.42	0	\$ 702,979.78
Lunch Funds	0.00		\$ 29,678.00
Refund for SPED tuition paid for 2020-21 SY	142.65	0	\$ -
NYS DOH Medicaid Reimbursement	0.00	0	\$ -
Fee for Lost Chromebook Charger	0.00	0	\$ -
PMT from escrow co. for duplicate tax bill	5.00		\$ 12,939.56
Wyo Co Youth Bureau- Reimb. For Preschool	0.00		\$ -
2022-23 CPSE Admin costs- Genesee County	708.00	0	\$ -
Retiree Health Insurance Self Pays	4,016.16	0	\$ -
Tops in Education PMT	389.83	0	\$ -
Payroll Funds	0.00		\$ -
Interest	3.85	0.00	\$ -
Total Receipts	421,295.91		17,405.48
Subtotal	\$453,352.65		777,521.82
Disbursements During Month		General Lunch Federal Capital General MM Wire transfers	General Lunch Federal Capital Capital MM Tax Processing Fee NSF Tax Checks
Warrants	41308-41380	0.00	395,000.00
DASNY 2015 Bond Pmt	209,483.92	0.00	0.00
Non-Elective 403(b) Contributions- Terbuska & Herman	0.00	0.00	0.00
Payroll # 7	95,422.87	0.00	0.00
Payroll # 8	98,550.46	0.00	0.00
Flexible Benefits	1,178.80	0.00	0.00
To Capital Fund	455.00	0.00	274.75
To School Lunch Fund	0.00	0.00	0.00
To Federal	21,030.42	0.00	0.00
To Payroll	0.00		395,274.75
Total Disbursements	426,121.47	0.00	
Balance End of Current Month	\$27,231.18	\$0.00	\$4,447,662.78
Reconciliation			
Balance on Bank Statement	\$43,715.95	\$0.00	\$4,447,662.78
Add: Outstanding Deposits	0.00	\$0.00	0.00
Subtotal	\$43,715.95	\$0.00	\$4,447,662.78
Subtract: Outstanding Checks	16,484.77		0.00
Adjusted Cash Balance	\$27,231.18	\$0.00	\$4,447,662.78
Outstanding Checks		Outstanding Deposits	Outstanding Deposits
Check #	Check #	Date	Date
37945	32.16	Oct ERS	Amount
40790	250.00	Rudd ERS	Amount
41287	6.04		
41331-41332	973.50		
41347	32.28		
41350	725.00		
41358	99.00		
41366-41380	12,361.38		
Total Checks	\$ 16,484.77	Total Deposits	\$0.00

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

Received by Board of Education on 12/10/24

Nancy Hunt
District Clerk

Janelle C. Steward
Treasurer

11.46

Cash Account Balance: 27,231.18

Outstanding Check Total:	14,479.36
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Approved By _____



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

Ending Bank Balance:		4,447,662.78
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

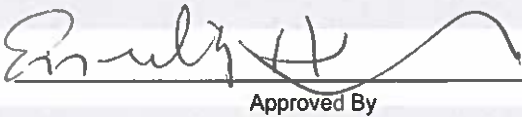
Adjusted Ending Bank Balance:	4,447,662.78
Cash Account Balance:	4,447,662.78

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: October 1, 2024

To: October 31, 2024

Balance End of Preceding Month		\$ 15,952.05
Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
G/V BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.26
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		<u>0.26</u>
Subtotal		15,952.31

Disbursements During Month	Cks #s	
Warrant	3804-3805	2,997.23
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>2,997.23</u>

Balance End of Current Month \$ 12,955.08

Reconciliation		
Balance on Bank Statement	\$	14,361.71
Add: Outstanding Deposits		<u>0.00</u>
Subtotal		14,361.71
Subtract: Outstanding Checks		<u>1,406.63</u>
Adjusted Cash Balance	\$	<u>12,955.08</u>

Outstanding Checks	Check #	Amount	Check #	Amount	Date
	3805	1,406.63			

Total Checks 1,406.63 Total Deposits 0.00

Received by Board of Education on 12/10/24
Nancy 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.
Joelle C. Strand
Treasurer



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

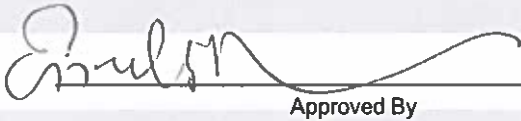
Ending Bank Balance:		14,361.71
Outstanding Checks (See listing below):	-	1,406.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,955.08
Cash Account Balance:	12,955.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2024	3805	GENESEE VALLEY BOCES	1,406.63
Outstanding Check Total:			1,406.63


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Wyoming Central School District
Treasurer's Report
Federal Fund

From: October 1, 2024

To: October 31, 2024

Balance End of Preceding Month

\$ 14,879.39

Receipt During Month

Five Star Bank - Interest \$ 0.28
General Fund 21,030.42
SRSA (REAP) Grant FY 2022 0.00
ELC COVID Grant Reimbursement 0.00
Perry Rotary Donation 500.00
REAP Grant FY 2021 0.00

Total Receipts

21,530.70

Subtotal

36,410.09

Disbursements During Month

Warrant Ck# 2903-2905
Transfer to Gen Ckg 0.00
Payroll Transfer to Gen Fund #7 10,515.21
Payroll Transfer to Gen Fund #8 10,515.21
Payroll 0.00
Ruined Check Ck#

Total Disbursements

21,030.42

Balance End of Current Month

\$ 15,379.67

Reconciliation

Balance on Bank Statement

\$ 15,379.67

Add: Outstanding Deposits

0.00

Subtotal

15,379.67

Subtract: Outstanding Checks

0.00

Adjusted Cash Balance

\$ 15,379.67

Outstanding Checks

Check # Amount

Check # Amount

Check # Amount

Outstanding Deposits

Received by Board of Education on 12/10/24

Total Checks 0.00

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.

Karen Vent
District Clerk

Jocelle C. Howard
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:		15,379.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	15,379.67
Cash Account Balance:	15,379.67

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
Capital Fund

From: October 1, 2024 To: October 31, 2024

Checking Account		Money Market Account
Balance End of Preceding Month	3.34	1,742,933.55
Receipt During Month		
Five Star Bank - Interest	0.07	6,640.30
From General (COEP)	455.00	0.00
From CAP MM	29,025.83	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	29,480.90	6,640.30
Subtotal	29,484.24	1,749,573.85
Disbursements During Month		
Warrants Ck 1955-1959	29,480.83	29,025.83
To Gen Ckg. - Zero Out Due to GF Acc.	0.00	0.00
Total Disbursements	29,480.83	29,025.83
Balance End of Current Month	3.41	1,720,548.02
Reconciliation		
Balance on Bank Statement	19,753.41	1,720,548.02
Add: Outstanding Deposits	0.00	0.00
Subtotal	19,753.41	1,720,548.02
Subtract: Outstanding Checks	19,750.00	0.00
Adjusted Cash Balance	3.41	1,720,548.02
Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount Check # Amount	Amount	Amount
1959 19,750.00		
	19,750.00	0.00

Received by Board of Education on 12/10/24

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

Nancy Hunter District Clerk

Jadelle C. Howard Treasurer



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

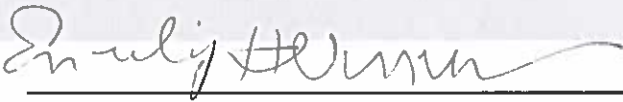
Ending Bank Balance:		19,753.41
Outstanding Checks (See listing below):	-	19,750.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3.41
Cash Account Balance:	3.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2024	1959	CITi BOCES	19,750.00
Outstanding Check Total:			19,750.00


Prepared By


Approved By



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

Ending Bank Balance:		1,720,548.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,720,548.02
Cash Account Balance:	1,720,548.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

District Clerk



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

Ending Bank Balance:		0.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.01
Cash Account Balance:	0.01

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)

From: October 1, 2024

To: October 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 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
ERS
FLEX
OMNI

Outstanding Deposits

Date Amount

Total Checks 0.00

Total Deposits 0.00

Received by Board of Education on 12/10/24

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

Nancy Hunt
District Clerk

Jessie C. Steward
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
Outstanding Check Total:			0.00


Prepared By


Approved By

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

From: October 1, 2024 To: October 31, 2024

Balance End of Preceding Month \$ 13,681.98

Receipt During Month

Interest	\$	0.24
Band & Chorus Mum Sale		36.00
Class of 2026- Bake Sale & Car Wash		0.00
Class of 2024- PTO Donation For Cupcakes		0.00
Band & Chorus- PMT to see Lion King		840.00
Class of 2025- Appleumpkin parking		1,058.00
Class of 2025- ABC Fundraising Lollipop Sale		0.00
General Fund		0.00
Voided Checks Added Back		0.00
Total Receipts		1,934.24

Subtotal

15,616.22

Disbursements During Month

Ck#s	2218	1,747.50
Class of 2026- Chargeback for NSF Ck		0.00
EFT- NYS Sales Tax		0.00
Total Disbursements		1,747.50

Balance End of Current Month

\$ **13,868.72**

Reconciliation

Balance on Bank Statement	\$	13,909.50
Add: Outstanding Deposits		0.00
Subtotal		13,909.50
Subtract: Outstanding Checks		40.78
Adjusted Cash Balance	\$	13,868.72

Outstanding Checks

Check #	Amount
2200	40.78

Outstanding Deposits	Date	Amount
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Total Checks 40.78

Total Deposits 0.00

Received by Board of Education on 12/10/24

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

Kenny Hunt
District Clerk

Joelle C. Stinson
Treasurer



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

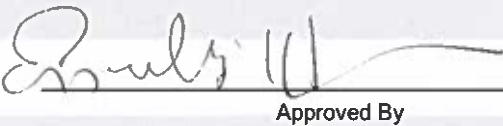
Ending Bank Balance:		13,909.50
Outstanding Checks (See listing below):	-	40.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,868.72
Cash Account Balance:	13,868.72

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 10/1/2024 - 10/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
760	10/02/2024	FOR PRE-K - 2 TRIP TO STOKOE FARMS	A 2110.100-00-0000	FOR PRE-K - 2 TRIP TO STOKOE FARMS	693.00	0.00
			A 2110.400-00-0000	FOR PRE-K - 2 TRIP TO STOKOE FARMS	0.00	693.00
				Transfer Totals:	693.00	693.00
761	10/02/2024	FOR SPEECH CONTRACT WITH E FOX	A 2250.400-00-0000	FOR SPEECH CONTRACT WITH E FOX	0.00	6,500.00
			A 2250.470-00-0000	FOR SPEECH CONTRACT WITH E FOX	6,500.00	0.00
				Transfer Totals:	6,500.00	6,500.00
762	10/08/2024	FOR REPLACEMENT CONTROLLER BOARD FOR THE ELECTRONIC SIGN OUT FRONT	A 1621.450-00-0000	FOR REPLACEMENT CONTROLLER BOARD FOR THE ELECTRONI	0.00	1,385.00
			A 1620.450-00-0000	FOR REPLACEMENT CONTROLLER BOARD FOR THE ELECTRONI	1,385.00	0.00
				Transfer Totals:	1,385.00	1,385.00
763	10/09/2024	FOR ROCK SALT ORDER	A 5530.450-00-0000	FOR ROCK SALT ORDER	0.00	750.00
			A 5530.421-00-0000	FOR ROCK SALT ORDER	750.00	0.00
				Transfer Totals:	750.00	750.00
764	10/24/2024	FOR SHIPPING COSTS ON PHYS ED ORDER FROM GOPHER SPORTS	A 2110.450-07-0000	FOR SHIPPING COSTS ON PHYS ED ORDER FROM GOPHER SP	0.00	234.22
			A 2855.450-00-0000	FOR SHIPPING COSTS ON PHYS ED ORDER FROM GOPHER SP	234.22	0.00
				Transfer Totals:	234.22	234.22
765	10/28/2024	FOR THIRD PARTY REVIEW - 2023 CIP	HCIP 2110.247-00-0000	FOR THIRD PARTY REVIEW - 2023 CIP	19,750.00	0.00
			HCIP 2110.240-00-0000	FOR THIRD PARTY REVIEW - 2023 CIP	0.00	19,750.00
				Transfer Totals:	19,750.00	19,750.00
768	10/31/2024	FOR PAYMENT FOR PROFESSIONAL DEVELOPMENT	A 2010.150-00-0000	FOR PAYMENT FOR PROFESSIONAL DEVELOPMENT	0.00	360.00
			A 2110.140-00-0000	FOR PAYMENT FOR PROFESSIONAL DEVELOPMENT	360.00	0.00
				Transfer Totals:	360.00	360.00

Wyoming Central School District

Budget Transfer Query From 10/1/2024 - 10/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Grand Totals:					29,672.22	29,672.22

Emily H
Superintendent's Signature

11/19/24
Date