

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Capital Checking**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$81,577.90

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Fedwire Transfer

\$36.47

Total Receipts

\$36.47

Total Receipts PLUS Balance:

\$81,614.37

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #
Transfer
FedWire Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$81,614.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$85,914.37

Less Total of Outstanding Checks:

\$ 4,300.00

Net Balance in Bank

\$81,614.37

Amount of Receipts indeposited:

Total Available Balance:

\$81,614.37

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

4/9/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Capital Reserve**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$264,878.99

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$675.73

Voided Checks

Bank Credits

Wire Transfer

Total Receipts

\$675.73

Total Receipts PLUS Balance:

\$265,554.72

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

Wire Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$265,554.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$265,554.72

Less Total of Outstanding Checks:

\$

Net Balance in Bank

\$265,554.72

Amount of Receipts indeposited:

Total Available Balance:

\$265,554.72

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Debt Service Fund**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$365,680.14

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$932.89

Total Receipts

\$932.89

Total Receipts PLUS Balance:

\$366,613.03

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #
Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$366,613.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$366,613.03

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$366,613.03

Amount of Receipts indeposited:

Total Available Balance:

\$366,613.03

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Employment Benefit Reser** Month / Year: **March 2024**

Total available Balance as reported at the end of the preceding period: **\$354,209.21**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$903.62	
Interest		
Voided Checks		
Bank Credits		
Transfer		
Total Receipts		\$903.62
Total Receipts PLUS Balance:		\$355,112.83

DISBURSEMENTS DURING MONTH

Check #		
Check #		
Check #		
Check #		
Check #		
Transfer		
Total checks issued & Charges:		\$0.00
Cash Balance as Shown by Records:		\$355,112.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:	\$355,112.83
Less Total of Outstanding Checks:	\$ -
Net Balance in Bank	\$355,112.83
Amount of Receipts indeposited:	
Total Available Balance:	\$355,112.83

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District
Linda Perkins
Prepared by

4/9/24

Ellicottville Central School Treasurer's Monthly Report

Fund: **General Savings**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$2,789,226.52

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

Voided Checks

Bank Credits

Transfer

\$5,993.14

Total Receipts

\$5,993.14

Total Receipts PLUS Balance:

\$2,795,219.66

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

Service Charge

\$1,275,000.00

Total checks issued & Charges:

\$1,275,000.00

Cash Balance as Shown by Records:

\$1,520,219.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$1,520,219.66

Less Total of Outstanding Checks:

3

Net Balance in Bank

\$1,520,219.66

Amount of Receipts indeposited:

Total Available Balance:

\$1,520,219.66

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

Ellicottville Central School Treasurer's Monthly Report

Fund: **Harmon Scholarship**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

85,310,31

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits

52-4

Total Receipts

\$0.14

Total Receipts PLUS Balance:

\$5,514.95

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #

Transfer to General

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$5,514.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$5,514.95

Less Total of Outstanding Checks:

\$

Net Balance in Bank

\$5,514.95

Amount of Receipts indeposited:

Total Available Balance:

\$5,514.95

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Payroll**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$5,799.80

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$19.40

Voided Checks

Bank Credits

Transfer

\$382,617.40

Total Receipts

\$382,636.80

Total Receipts PLUS Balance:

\$388,436.60

DISBURSEMENTS DURING MONTH

Check # **413850-413866**

\$12,528.51

Check #

Check #

Check #

Check #

Direct Deposit

\$370,088.89

Bank Correction

Total checks issued & Charges:

\$382,617.40

Cash Balance as Shown by Records:

\$5,819.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$6,285.75

Less Total of Outstanding Checks:

\$ 1,429.35

Net Balance in Bank

\$4,856.40

Amount of Receipts indeposited:

\$962.80

Total Available Balance:

\$5,819.20

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

[Handwritten Signature]
[Handwritten Signature] 4/10/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Retirement Reserve**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$165,256.46

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

Voided Checks

Bank Credits

Wire Transfer

\$394.35

Total Receipts

\$394.35

Total Receipts PLUS Balance:

\$165,650.81

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

Wire Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$165,650.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$165,650.81

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$165,650.81

Amount of Receipts indeposited:

Total Available Balance:

\$165,650.81

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

Andy Feikene

4/19/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **School Lunch**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$295,592.24

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$35,789.61
Interest	\$128.52
Dep in Transit	
Heartland Deposits	\$728.20
Transfer	

Total Receipts

\$36,646.33

Total Receipts PLUS Balance:

\$332,238.57

DISBURSEMENTS DURING MONTH

Check # 27576-27587	\$17,914.36
Check #	
Check #	
Check #	
NYS Sales Tax	\$1,629.90
Returns-nsf my school bucks	
Transfer	\$13,540.93

Total checks issued & Charges:

\$33,085.19

Cash Balance as Shown by Records:

\$299,153.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$301,703.02

Less Total of Outstanding Checks:

\$ 2,671.64

Net Balance in Bank

\$299,031.38

Amount of Receipts indeposited:

\$122.00

Total Available Balance:

\$299,153.38

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

Randy a. Lechman

4/9/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Special Aid**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$307,692.69

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Misc Pay
Bank Credits
Transfers

\$211,898.00
\$179.97

\$5,369.84

Total Receipts

\$217,447.81

Total Receipts PLUS Balance:

\$525,140.50

DISBURSEMENTS DURING MONTH

Check # 503634-503637
Check #
Check #
Check #
Check #
Transfer
PR-Recodes

\$609.66

\$33,750.22

Total checks issued & Charges:

\$34,359.88

Cash Balance as Shown by Records:

\$490,780.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$491,272.56

Less Total of Outstanding Checks:

\$ 491.94

Net Balance in Bank

\$490,780.62

Amount of Receipts indeposited:

Total Available Balance:

\$490,780.62

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

Handwritten signature: Kimberly A. Belknap 4/1/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Student Activity**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$102,521.61

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
NSF

\$12,825.98
\$43.36

Total Receipts

\$12,869.34

Total Receipts PLUS Balance:

\$115,391.95

DISBURSEMENTS DURING MONTH

Check # **4960-4970**
Check #
Check #
Check #
Check # **NSF cks**
Sales Tax
Bus Deluxe SBS

\$3,973.41

\$2,869.08

Total checks issued & Charges:

\$6,842.49

Cash Balance as Shown by Records:

\$108,549.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$108,770.41

Less Total of Outstanding Checks:

\$ 2,456.95

Net Balance in Bank

\$106,313.46

Amount of Receipts undeposited:

\$2,236.00

Total Available Balance:

\$108,549.46

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Linda A. Johnson 4/10/24
Student Activity Treasurer

Student Activity Accounts

March 2024

Account	Balance	Receipts	Total	Disburse	Balance
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
Class of 2023	\$ 1,060.01		\$ 1,060.01	\$ 180.12	\$ 879.89
Class of 2024	\$ 13,164.92	\$ 6,030.00	\$ 19,194.92	\$ 594.70	\$ 18,600.22
Class of 2025	\$ 14,139.10	\$ 2,236.00	\$ 16,375.10	\$ 1,989.42	\$ 14,385.68
Class of 2026	\$ 5,261.40		\$ 5,261.40	\$ 76.76	\$ 5,184.64
Class of 2027	\$ 4,040.52		\$ 4,040.52	\$ 583.30	\$ 3,457.22
Class of 2028	\$ 2,419.26	\$ 620.00	\$ 3,039.26	\$ 1,200.00	\$ 1,839.26
Class of 2030	\$ 1,813.44		\$ 1,813.44	\$ 177.90	\$ 1,635.54
Class of 2029	\$ 2,850.68		\$ 2,850.68	\$ 68.63	\$ 2,782.05
Art Club	\$ 122.10		\$ 122.10		\$ 122.10
Caring Closet	\$ 4,530.48		\$ 4,530.48	\$ 22.80	\$ 4,507.68
Drama Club	\$ 11,711.36	\$ 3,120.98	\$ 14,832.34	\$ 853.77	\$ 13,978.57
Ecology Club	\$ 3,097.56		\$ 3,097.56		\$ 3,097.56
ESPRA	\$ 565.57		\$ 565.57	\$ 13.68	\$ 551.89
Quiz Bowl/School	\$ 265.52		\$ 265.52		\$ 265.52
Music Association	\$ 13,333.60		\$ 13,333.60	\$ 120.00	\$ 13,213.60
NHS	\$ 781.12	\$ 224.00	\$ 1,005.12	\$ 108.38	\$ 896.74
Student Council	\$ 7,410.62	\$ 43.36	\$ 7,453.98	\$ 60.04	\$ 7,393.94
Varsity Club	\$ 12,672.04		\$ 12,672.04		\$ 12,672.04
World Language	\$ 628.20		\$ 628.20	\$ 7.90	\$ 620.30
Yearbook	\$ 2,655.07	\$ 595.00	\$ 3,250.07	\$ 785.07	\$ 2,465.00
Interest	\$ -		\$ -		\$ -
Sales Tax	\$ 0.01		\$ 0.01		\$ 0.01
	\$ -				\$ -
TOTALS	\$ 102,522.61	\$ 12,869.34	\$ 115,391.92	\$ 6,842.47	\$ 108,549.45
Bank Balance	\$ 108,770.41				
Less Outstanding	\$ 2,456.95				
Net Balance	\$ 106,313.46				
Dep not on bk st	\$ 2,236.00				
Total Net Balance	\$ 108,549.46				

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Tax Collector**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$6,092.54

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

Voided Checks

Bank Adj lockbox

RDI CAN US Fee reversal

\$6.43

Total Receipts

\$6.43

Total Receipts PLUS Balance:

\$6,092.97

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check # NSF

RDI CAN US Fee

Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$6,092.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$15,143.52

Less Total of Outstanding Checks:

\$ 9,050.55

Net Balance in Bank

\$6,092.97

Amount of Receipts indeposited:

Total Available Balance:

\$6,092.97

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

4/9/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Teacher's Retirement Reserve**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$204,395.42

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$521.43

Total Receipts

\$521.43

Total Receipts PLUS Balance:

\$204,916.85

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$204,916.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$204,916.85

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$204,916.85

Amount of Receipts indeposited:

Total Available Balance:

\$204,916.85

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

4/15/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Transportation Reserve**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$76,249.42

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$194.52

Total Receipts

\$194.52

Total Receipts PLUS Balance:

\$76,443.94

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #
Service Charge
Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$76,443.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$76,443.94

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$76,443.94

Amount of Receipts indeposited:

Total Available Balance:

\$76,443.94

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Lindy A. Leheune 4/9/24
Prepared by

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Trust & Agency**

Month / Year: **March 2024**

Total available Balance as reported at the end of the preceding period:

\$33,307.51

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$29.57

Voided Checks

P & A Refund Refund

Transfer

\$598,105.71

Total Receipts

\$598,135.28

Total Receipts PLUS Balance:

\$631,442.79

DISBURSEMENTS DURING MONTH

Check # **5687-5694**

\$34,508.02

Check # **Benefit Res**

\$5,684.08

Check # **P & A**

\$17,412.97

Check # **NYS Tax**

\$23,263.40

Check # **ERS**

\$2,226.39

IRS Tax

\$130,732.74

Transfer

\$383,441.17

Total checks issued & Charges:

\$597,268.77

Cash Balance as Shown by Records:

\$34,174.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$36,509.59

Less Total of Outstanding Checks:

\$ 1,178.70

Net Balance in Bank

\$35,330.89

Amount of Receipts indeposited:

(\$1,156.87)

Total Available Balance:

\$34,174.02

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Prepared by

4/12/24

**Ellicottville Central School
Treasurer's Monthly Report**

Fund: **Trust Expendable**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$100.39

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$0.00

Total Receipts

\$0.00

Total Receipts PLUS Balance:

\$100.39

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #
Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$100.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$100.39

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$100.39

Amount of Receipts indeposited:

Total Available Balance:

\$100.39

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date

Clerk, Board of Education

Treasurer of School District

Linda A. Lechman
Prepared by

4/9/24

Ellicottville Central School Treasurer's Monthly Report

Fund: **Workers Comp Reserve**

Month / Year:

March 2024

Total available Balance as reported at the end of the preceding period:

\$30,583.97

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

Voided Checks

Bank Credits

Transfer

\$72.99

Total Receipts

\$72.99

Total Receipts PLUS Balance:

\$30,656.96

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$30,656.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$30,656.96

Less Total of Outstanding Checks:

\$

Net Balance in Bank

\$30,656.96

Amount of Receipts indeposited:

Total Available Balance:

\$30,656.96

Total Available Balance must agree with Cash Balance above for a true reconciliation.

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

Date _____

Clerk, Board of Education

Treasurer of School District

Prepared by

4/19/24

