NF-3 Treasurer's Report June 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

June 1-June 30, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	$ 5,092,552.01	$ 108,902.08	$ 82,658.31	$ 3,625.10	$ -	$ 5,287,737.50
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	$ 30,557.08		$ -			$ 30,557.08
OTHER DEBIT	$ (255,915.09)				*see below	$ (255,915.09)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 43,776.28				$ 43,776.28
INTEREST	$ 1,010.95		$ 22.61			$ 1,033.56
DEPOSITS/TRANSFERS	$ 5,960,621.60		$ 20,000.00	$ 200,000.00		$ 6,180,621.60
TOTAL RECEIPTS + PRIOR BALANCE	$ 10,828,826.55	$ 152,678.36	$ 102,680.92	$ 203,625.10		$ 11,287,810.93
DISBURSEMENTS	$ 9,302,715.36	$ 68,404.25	$ 77,297.12	$ 174,929.81		$ 9,623,346.54
BALANCE PER BOOK	$ 1,526,111.19	$ 84,274.11	$ 25,383.80	$ 28,695.29	$ -	$ 1,664,464.39
						$ -
BANK BALANCE	$ 2,286,365.30	$ 84,554.65	$ 43,767.32	$ 113,909.70		$ 242,231.67
LESS: OUTSTANDING CHECKS	$ 760,254.11	$ 280.54	$ 18,383.52	$ 85,214.41		$ 864,132.58
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	$ 1,526,111.19	$ 84,274.11	$ 25,383.80	$ 28,695.29	$ 69,811.47	$ 1,734,275.86

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	14,744,540.70	4,118,259.80	344,996.67	330,259.19	38,605.82	253,537.93	6,892.60
DEPOSITS	-	5,876,178.34	69,826.98	116.67	2,982.61		11,517.00
INTEREST EARNED	45,537.62	1,010.95					
WITHDRAWLS	3,208,006.69	8,524,547.91	-	6,774.98	3,602.36		7,536.00
ENDING BALANCE	11,582,071.63	1,470,901.18	414,823.65	323,600.88	37,986.07	253,537.93	10,873.60

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts	
BEGINNING BALANCE	490,526.26	30,494.35	$13,045.52	$56,765.95	
DEPOSITS			$2,983,241.40	$4,586,111.62	
INTEREST EARNED	1042.59	62.73	-		
WITHDRAWLS			$2,965,389.63	$4,576,724.05	
ENDING BALANCE	491,568.85	30,557.08	$30,897.29	$66,153.52	$97,050.81