

NF-3 Treasurer's Report February 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

February 1- February 28, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 76,666.52	\$ 255,576.08	\$ 305,177.10	\$ -	\$ 637,419.70
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS			\$ -	\$ 45,000.00		\$ 45,000.00
PROPERTY TAXES	** see below				*see below	\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 21,875.10				\$ 21,875.10
INTEREST			\$ 72.11			\$ 72.11
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 98,541.62	\$ 255,648.19	\$ 350,177.10		\$ 704,366.91
DISBURSEMENTS		\$ 370.19	\$ 52,227.75	\$ 345,541.63		\$ 398,139.57
BALANCE PER BOOK	\$ -	\$ 98,171.43	\$ 203,420.44	\$ 4,635.47	\$ -	\$ 306,227.34
BANK BALANCE	\$ -	\$ 98,171.43	\$ 203,420.44	\$ 4,635.47		\$ -
LESS: OUTSTANDING CHECKS		\$ -	\$ -	\$ -		\$ -
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	\$ 3,075,598.69	\$ 98,171.43	\$ 203,420.44	\$ 4,635.47	\$ 125,827.97	\$ 3,507,654.00

INVESTMENTS **						*	Payroll
NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Payroll	Deducts
BEGINNING BALANCE	20,458,403.88	2,983,770.99	310,011.22	198,012.43	32,934.28	235,361.71	\$28,669.32
DEPOSITS	4,887,471.00	1,241,128.74	64,064.09		3,139.32	8,932.11	\$1,117,393.27
INTEREST EARNED	66,353.57	610.32					-
WITHDRAWLS	4,887,471.00	3,469,420.17	222,933.12	8,964.35	2,048.88		\$1,134,276.73
ENDING BALANCE	20,524,757.45	756,089.88	151,142.19	189,048.08	34,024.72	244,293.82	\$11,785.86

** \$3,075,598.69 ending general fund bank balance

*\$125,827.97 ending bank balance payroll

BEGINNING BALANCE	M&T Power Coa. 486,544.52	M&T Investment 30,244.75
DEPOSITS		
INTEREST EARNED	933.96	58.06
WITHDRAWLS		
ENDING BALANCE	487,478.48	30,302.81