NF-3 Treasurer's Report March 2025

# LEWISTON-PORTER CSD TREASURER'S REPORT

March 1-March 31, 2025

| | General Fund | School Lunch | Federal Aid | Capital | Payroll | Total |
|---|---|---|---|---|---|---|
| **BOOK BALANCE** | $ 1,383,398.31 | $ 98,171.43 | $ 203,420.44 | $ 4,635.47 | $ - | $ 1,689,625.65 |
| **RECEIPTS: COLLECTED DURING THE MONTH** | | | | | | $ - |
| **M&T** | $ 30,367.22 | | $ - | | | $ 30,367.22 |
| **OTHER DEBIT** | $ (231,501.34) | | | | *see below | $ (231,501.34) |
| **BOCES/STATE/FEDERAL FUNDS** | | | | | | $ - |
| **SALES** | | $ 125,902.77 | | | | $ 125,902.77 |
| **INTEREST** | $ 976.16 | | $ 61.55 | | | $ 1,037.71 |
| **DEPOSITS** | $ 10,744,625.34 | | | $ - | | $ 10,744,625.34 |
| **TOTAL RECEIPTS + PRIOR BALANCE** | $ 11,927,865.69 | $ 224,074.20 | $ 203,481.99 | $ 4,635.47 | | $ 12,360,057.35 |
| **DISBURSEMENTS** | $ 4,400,615.98 | $ 143,130.23 | $ 45,591.88 | | | $ 4,589,338.09 |
| **BALANCE PER BOOK** | $ 7,527,249.71 | $ 80,943.97 | $ 157,890.11 | $ 4,635.47 | $ - | $ 7,770,719.26 |
| | | | | | | $ - |
| **BANK BALANCE** | $ 7,534,246.98 | $ 80,943.97 | $ 157,890.11 | $ 4,635.47 | | $ 243,469.55 |
| **LESS: OUTSTANDING CHECKS** | $ 6,997.27 | $ - | $ - | $ - | | $ 6,997.27 |
| **ADD: OUSTANDING DEPOSIT** | | | | | | |
| **BANK BALANCE** | $ 7,527,249.71 | $ 80,943.97 | $ 157,890.11 | $ 4,635.47 | $ 114,568.04 | $ 7,885,287.30 |

**INVESTMENTS**

| | NYCLASS | General | Health Ins | HRH | FSA | Continuing Ed | Dental |
|---|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | 20,524,757.45 | 756,089.88 | 151,142.19 | 189,048.08 | 34,024.72 | 244,293.82 | 8,799.62 |
| **DEPOSITS** | 744,564.00 | 10,489,532.17 | 64,805.43 | 171,800.00 | 3,139.32 | 3,454.54 | 11,893.88 |
| **INTEREST EARNED** | 65,587.73 | 976.16 | | | | | |
| **WITHDRAWLS** | 3,744,564.00 | 4,373,535.18 | - | 6,725.12 | 2,068.41 | | 11,290.00 |
| **ENDING BALANCE** | 17,590,345.18 | 6,873,063.03 | 215,947.62 | 354,122.96 | 35,095.63 | 247,748.36 | 9,403.50 |

| | M&T Power Coa. | M&T Investment | * Payroll | Payroll Deducts | |
|---|---|---|---|---|---|
| **BEGINNING BALANCE** | 487,478.48 | 30,302.81 | $11,785.86 | $114,042.11 | |
| **DEPOSITS** | | | $1,240,218.09 | $2,058,936.69 | |
| **INTEREST EARNED** | 1036.12 | 64.41 | - | | |
| **WITHDRAWLS** | | | $1,235,507.30 | $2,074,907.41 | |
| **ENDING BALANCE** | 488,514.60 | 30,367.22 | $16,496.65 | $98,071.39 | $114,568.04 |