NF-3 Treasurer's Report May 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

May 1-May 30, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	$ 5,201,625.18	$ 34,250.40	$ 114,868.77	$ 50,604.71	$ -	$ 5,401,349.06
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	$ 30,494.35		$ -			$ 30,494.35
OTHER DEBIT	$ (251,083.42)				*see below	$ (251,083.42)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 23,281.78				$ 23,281.78
INTEREST	$ 1,059.22		$ 34.80			$ 1,094.02
DEPOSITS/TRANSFERS	$ 5,572,739.12	$ 87,135.00	$ 20,000.00	$ 26,993.00		$ 5,706,867.12
TOTAL RECEIPTS + PRIOR BALANCE	$ 10,554,834.45	$ 144,667.18	$ 134,903.57	$ 77,597.71		$ 10,912,002.91
DISBURSEMENTS	$ 5,711,015.09	$ 35,765.10	$ 52,245.26	$ 73,972.61		$ 5,872,998.06
BALANCE PER BOOK	$ 4,843,819.36	$ 108,902.08	$ 82,658.31	$ 3,625.10	$ -	$ 5,039,004.85
						$ -
BANK BALANCE	$ 4,871,962.94	$ 108,902.08	$ 82,658.31	$ 3,625.10		$ 195,185.49
LESS: OUTSTANDING CHECKS	$ 28,143.58	$ -		$ -		$ 28,143.58
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	$ 4,843,819.36	$ 108,902.08	$ 82,658.31	$ 3,625.10	$ 69,811.47	$ 5,108,816.32

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	17,550,399.40	4,288,366.29	280,668.55	338,950.24	36,571.51	251,805.31	5,263.28
DEPOSITS	238,697.90	5,492,047.28	64,328.12	-	2,684.78	1,732.62	11,946.32
INTEREST EARNED	59,266.30	1,059.22					
WITHDRAWLS	3,103,822.90	5,663,212.99	-	8,691.05	650.47		10,317.00
ENDING BALANCE	14,744,540.70	4,118,259.80	344,996.67	330,259.19	38,605.82	253,537.93	6,892.60

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts	
BEGINNING BALANCE	489,519.39	30,429.68	$11,088.68	$94,784.52	
DEPOSITS			$1,123,438.73	$1,890,625.19	
INTEREST EARNED	1006.87	64.67	-		
WITHDRAWLS			$1,121,481.89	$1,928,643.76	
ENDING BALANCE	490,526.26	30,494.35	$13,045.52	$56,765.95	$69,811.47