

NF-3 Treasurer's Report

LEWISTON-PORTER CSD TREASURER'S REPORT

JULY 1, 2023- JULY 31, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 9,800,429.00	\$ 133,863.55	\$ 683,081.72	\$ 1,506,812.74	\$ (1,632.87)	\$ 12,122,554.14
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS				\$ 4,020,000.00	\$ 365,123.70	\$ 4,385,123.70
PROPERTY TAXES						\$ -
BOCES/STATE/ FEDERAL FUNDS	\$ 59,718.26	\$ 14,724.00				\$ 74,442.26
SALES		\$ 227.55				\$ 227.55
INTEREST			\$ 232.31			\$ 232.31
OTHER	\$ 203,077.60					
TOTAL RECEIPTS + PRIOR BALANCE	\$ 10,063,224.86	\$ 148,815.10	\$ 683,314.03	\$ 5,526,812.74	\$ 363,490.83	\$ 16,582,579.96
DISBURSEMENTS	\$ (1,821,477.69)	\$ -	\$ -	\$ (1,304,090.50)	\$ (360,931.36)	\$ (3,486,499.55)
BALANCE PER BOOK	\$ 8,241,747.17	\$ 148,815.10	\$ 683,314.03	\$ 4,222,722.24	\$ 2,559.47	\$ 13,096,080.41
BANK BALANCE	\$ 8,733,284.93	\$ 149,067.91	\$ 683,314.03	\$ 4,341,477.74	\$ 86,938.44	\$ 13,994,083.05
LESS: OUTSTANDING CHECKS	\$ 491,537.76	\$ 252.81	\$ -	\$ 118,755.50	\$ 84,378.97	\$ 694,925.04
BANK BALANCE	\$ 8,241,747.17	\$ 148,815.10	\$ 683,314.03	\$ 4,222,722.24	\$ 2,559.47	\$ 13,299,158.01

LEWISTON-PORTER CSD TREASURER'S REPORT

AUGUST 1, 2023- AUGUST 31, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 8,241,747.17	\$ 148,815.10	\$ 683,314.03	\$ 4,222,722.24	\$ 2,559.47	\$ 13,299,158.01
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS					\$ 573,835.16	\$ 573,835.16
PROPERTY TAXES						\$ -
BOCES/STATE/ FEDERAL FUNDS	\$ 448,036.25		\$ 222,651.25			\$ 670,687.50
SALES		\$ 61.00				\$ 61.00
INTEREST			\$ 251.91			\$ 251.91
OTHER	\$ 147,855.40					\$ 147,855.40
TOTAL RECEIPTS + PRIOR BALANCE	\$ 8,837,638.82	\$ 148,876.10	\$ 906,217.19	\$ 4,222,722.24	\$ 576,394.63	\$ 14,691,848.98
DISBURSEMENTS	\$ (4,139,896.44)	\$ (85.40)	\$ (2,269.44)	\$ (192,772.96)	\$ (577,398.91)	\$ (4,912,423.15)
BALANCE PER BOOK	\$ 4,697,742.38	\$ 148,790.70	\$ 903,947.75	\$ 4,029,949.28	\$ (1,004.28)	\$ 9,779,425.83
BANK BALANCE	\$ 5,536,180.68	\$ 149,099.11	\$ 1,100,896.00	\$ 4,069,070.35	\$ 717,366.91	\$ 11,572,613.05
LESS: OUTSTANDING CHECKS	\$ 838,438.30	\$ 308.41	\$ 196,948.25	\$ 39,121.07	\$ 718,371.19	\$ 1,793,187.22
BANK BALANCE	\$ 4,697,742.38	\$ 148,790.70	\$ 903,947.75	\$ 4,029,949.28	\$ (1,004.28)	\$ 9,779,425.83

LEWISTON-PORTER CSD TREASURER'S REPORT

SEPTEMBER 1, 2023- SEPTEMBER 30, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 4,697,742.38	\$ 148,790.70	\$ 903,947.75	\$ 4,029,949.28	\$ (1,004.28)	\$ 9,779,425.83
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS					\$ 2,552,669.44	\$ 2,552,669.44
PROPERTY TAXES	\$ 16,163,794.52					\$ 16,163,794.52
BOCES/STATE/ FEDERAL FUNDS	\$ 3,478,911.73					\$ 3,478,911.73
SALES		\$ 25,945.78				\$ 25,945.78
INTEREST			\$ 329.62			\$ 329.62
OTHER	\$ 869,005.72					\$ 869,005.72
TOTAL RECEIPTS + PRIOR BALANCE	\$ 25,209,454.35	\$ 174,736.48	\$ 904,277.37	\$ 4,029,949.28	\$ 2,551,665.16	\$ 32,870,082.64
DISBURSEMENTS	\$ (4,344,240.12)	\$ (1,872.02)	\$ (196,948.25)	\$ (1,956,232.83)	\$ (2,552,556.03)	\$ (9,051,849.25)
BALANCE PER BOOK	\$ 20,865,214.23	\$ 172,864.46	\$ 707,329.12	\$ 2,073,716.45	\$ (890.87)	\$ 23,818,233.39
BANK BALANCE	\$ 21,227,225.69	\$ 174,503.19	\$ 707,329.12	\$ 2,109,678.70	\$ 100,919.36	\$ 24,319,656.06
LESS: IN TRANSIT ITEMS	\$ (312.53)					
LESS: OUTSTANDING CHECKS	\$ (361,698.93)	\$ 1,638.73	\$ -	\$ 35,962.25	\$ 101,810.23	\$ (222,287.72)
BANK BALANCE	\$ 20,865,214.23	\$ 172,864.46	\$ 707,329.12	\$ 2,073,716.45	\$ (890.87)	\$ 23,818,233.39

LEWISTON-PORTER CSD TREASURER'S REPORT

OCTOBER 1, 2023- OCTOBER 31, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 20,865,214.23	\$ 172,864.46	\$ 707,329.12	\$ 2,073,716.45	\$ (890.87)	\$ 23,818,233.39
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS					\$ 1,937,027.09	\$ 1,937,027.09
PROPERTY TAXES	\$ 10,078,888.86					\$ 10,078,888.86
BOCES/STATE/ FEDERAL FUNDS	\$ 72,928.16	\$ 1,791.00	\$ 747,512.25			\$ 822,231.41
SALES		\$ 21,741.81				\$ 21,741.81
INTEREST			\$ 323.69			\$ 323.69
OTHER	\$ 475,475.78		\$ 2,483.62			\$ 477,959.40
TOTAL RECEIPTS + PRIOR BALANCE	\$ 31,492,507.03	\$ 196,397.27	\$ 1,457,648.68	\$ 2,073,716.45	\$ 1,936,136.22	\$ 37,156,405.65
DISBURSEMENTS	\$ (3,891,070.75)	\$ (376.63)	\$ (95,533.14)	\$ (553,178.07)	\$ (1,940,356.26)	\$ (6,480,514.85)
BALANCE PER BOOK	\$ 27,601,436.28	\$ 196,020.64	\$ 1,362,115.54	\$ 1,520,538.38	\$ (4,220.04)	\$ 30,675,890.80
BANK BALANCE	\$ 27,629,123.57	\$ 196,284.90	\$ 1,362,115.54	\$ 1,520,538.38	\$ 333,447.27	\$ 31,041,509.66
LESS: OUTSTANDING CHECKS	\$ 27,687.29	\$ 264.26	\$ -	\$ -	\$ 337,667.31	\$ 365,618.86
BANK BALANCE	\$ 27,601,436.28	\$ 196,020.64	\$ 1,362,115.54	\$ 1,520,538.38	\$ (4,220.04)	\$ 30,675,890.80

LEWISTON-PORTER CSD TREASURER'S REPORT

NOVEMBER 1, 2023- NOVEMBER 30, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 27,601,436.28	\$ 196,020.64	\$ 1,362,115.54	\$ 1,520,538.38	\$ (4,220.04)	\$ 30,675,890.80
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS					\$ 2,094,737.73	\$ 2,094,737.73
PROPERTY TAXES	\$ 174,322.90					\$ 174,322.90
BOCES/STATE/ FEDERAL FUNDS	\$ 100,095.63					\$ 100,095.63
SALES		\$ 21,203.98				\$ 21,203.98
INTEREST			\$ 447.02			\$ 447.02
OTHER	\$ 311,939.67					\$ 311,939.67
TOTAL RECEIPTS + PRIOR BALANCE	\$ 28,187,794.48	\$ 217,224.62	\$ 1,362,562.56	\$ 1,520,538.38	\$ 2,090,517.69	\$ 33,378,637.73
DISBURSEMENTS	\$ 22,528,128.75	\$ 140.91	\$ 4,966.00	\$ 411,444.97	\$ 2,092,986.63	\$ 25,037,667.26
BALANCE PER BOOK	\$ 5,659,665.73	\$ 217,083.71	\$ 1,357,596.56	\$ 1,109,093.41	\$ (2,468.94)	\$ 8,340,970.47
BANK BALANCE	\$ 5,675,141.57	\$ 217,306.72	\$ 1,357,596.56	\$ 1,109,093.41	\$ 88,086.46	\$ 8,447,224.72
LESS: OUTSTANDING CHECKS	\$ 15,475.84	\$ 223.01	\$ -	\$ -	\$ 90,555.40	\$ 106,254.25
BANK BALANCE	\$ 5,659,665.73	\$ 217,083.71	\$ 1,357,596.56	\$ 1,109,093.41	\$ (2,468.94)	\$ 8,340,970.47

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ -	\$ -
DEPOSITS	\$ 13,000,000.00	\$ 4,999,936.82
INTEREST EARNED	\$ 30,209.24	\$ 16,139.74
WITHDRAWALS	\$ -	\$ -
ENDING BALANCE	\$ 13,030,209.24	\$ 5,016,076.56

LEWISTON-PORTER CSD TREASURER'S REPORT

DECEMBER 1, 2023- DECEMBER 31, 2023

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 5,659,665.73	\$ 217,083.71	\$ 1,357,596.56	\$ 1,109,093.41	\$ (2,468.94)	\$ 8,340,970.47
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS	\$ 5,000,000.00					\$ 5,000,000.00
PROPERTY TAXES					\$ 1,924,394.98	\$ 1,924,394.98
BOCES/STATE/ FEDERAL FUNDS	\$ 1,089,468.91	\$ 1,512.00	\$ 1,253,487.75			\$ 2,344,468.66
SALES		\$ 36,886.15				\$ 36,886.15
INTEREST			\$ 620.53			\$ 620.53
OTHER	\$ 870,501.97					\$ 870,501.97
TOTAL RECEIPTS + PRIOR BALANCE	\$ 12,619,636.61	\$ 255,481.86	\$ 2,611,704.84	\$ 1,109,093.41	\$ 1,921,926.04	\$ 18,517,842.76
DISBURSEMENTS	\$ 5,072,402.56	\$ -	\$ 87,854.00	\$ 24,752.15	\$ 1,933,783.25	\$ 7,118,791.96
BALANCE PER BOOK	\$ 7,547,234.05	\$ 255,481.86	\$ 2,523,850.84	\$ 1,084,341.26	\$ (11,857.21)	\$ 11,399,050.80
BANK BALANCE	\$ 7,632,961.72	\$ 255,685.32	\$ 2,523,850.84	\$ 1,084,341.26	\$ 78,720.47	\$ 11,575,559.61
LESS: OUTSTANDING CHECKS	\$ 85,727.67	\$ 203.46	\$ -	\$ -	\$ 90,577.68	\$ 176,508.81
BANK BALANCE	\$ 7,547,234.05	\$ 255,481.86	\$ 2,523,850.84	\$ 1,084,341.26	\$ (11,857.21)	\$ 11,399,050.80

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 13,030,209.24	\$ 5,016,076.56
DEPOSITS	\$ -	\$ -
INTEREST EARNED	\$ 43,389.13	\$ 22,742.37
WITHDRAWALS	\$ 5,000,000.00	
ENDING BALANCE	\$ 8,073,598.37	\$ 5,038,818.93

LEWISTON-PORTER CSD TREASURER'S REPORT

JANUARY 1, 2024- JANUARY 31, 2024

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 7,547,234.05	\$ 255,481.86	\$ 2,523,850.84	\$ 1,084,341.26	\$ (11,857.21)	\$ 11,399,050.80
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS			\$ 416,890.00		\$ 1,910,028.29	\$ 2,326,918.29
PROPERTY TAXES (STAR)	\$ 2,469,903.42					\$ 2,469,903.42
BOCES/STATE/ FEDERAL FUNDS	\$ 72,928.16	\$ 43,564.00	\$ 1,074,124.25			\$ 1,190,616.41
SALES		\$ 24,661.11				\$ 24,661.11
INTEREST			\$ 993.14			\$ 993.14
OTHER	\$ 1,298,832.21					\$ 1,298,832.21
TOTAL RECEIPTS + PRIOR BALANCE	\$ 11,388,897.84	\$ 323,706.97	\$ 4,015,858.23	\$ 1,084,341.26	\$ 1,898,171.08	\$ 18,710,975.38
DISBURSEMENTS	\$ 4,989,179.31	\$ 21.81	\$ 214,931.04	\$ 151,090.94	\$ 1,909,567.42	\$ 7,264,790.52
BALANCE PER BOOK	\$ 6,399,718.53	\$ 323,685.16	\$ 3,800,927.19	\$ 933,250.32	\$ (11,396.34)	\$ 11,446,184.86
BANK BALANCE	\$ 6,583,450.85	\$ 323,888.62	\$ 3,800,927.19	\$ 935,991.07	\$ 735,323.23	\$ 12,379,580.96
LESS: OUTSTANDING CHECKS	\$ 183,732.32	\$ 203.46		\$ 2,740.75	\$ 746,719.57	\$ 933,396.10
BANK BALANCE	\$ 6,399,718.53	\$ 323,685.16	\$ 3,800,927.19	\$ 933,250.32	\$ (11,396.34)	\$ 11,446,184.86

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 8,073,598.37	\$ 5,038,818.93
DEPOSITS	\$ -	
INTEREST EARNED	\$ 36,088.51	\$ 22,742.36
WITHDRAWALS	\$ -	
ENDING BALANCE	\$ 8,109,686.88	\$ 5,061,561.29

LEWISTON-PORTER CSD TREASURER'S REPORT

FEBRUARY 1, 2024- FEBRUARY 29, 2024

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 6,399,718.53	\$ 323,685.16	\$ 3,800,927.19	\$ 933,250.32	\$ (11,396.34)	\$ 11,446,184.86
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS					\$ 2,906,869.92	\$ 2,906,869.92
PROPERTY TAXES						\$ -
BOCES/STATE/ FEDERAL FUNDS	\$ 372,155.50	\$ 15,730.00	\$ 149,598.26			\$ 537,483.76
SALES		\$ 23,438.69				\$ 23,438.69
INTEREST			\$ 1,171.93			\$ 1,171.93
OTHER	\$ 577,421.72					\$ 577,421.72
TOTAL RECEIPTS + PRIOR BALANCE	\$ 7,349,295.75	\$ 362,853.85	\$ 3,951,697.38	\$ 933,250.32	\$ 2,895,473.58	\$ 15,492,570.88
DISBURSEMENTS	\$ 5,766,836.56	\$ -	\$ 184,529.10	\$ 207,677.58	\$ 2,902,989.55	\$ 9,062,032.79
BALANCE PER BOOK	\$ 1,582,459.19	\$ 362,853.85	\$ 3,767,168.28	\$ 725,572.74	\$ (7,515.97)	\$ 6,430,538.09
BANK BALANCE	\$ 1,614,788.21	\$ 363,057.31	\$ 3,767,168.28	\$ 725,572.74	\$ 122,878.38	\$ 6,593,464.92
LESS: OUTSTANDING CHECKS	\$ 32,329.02	\$ 203.46		\$ -	\$ 130,394.35	\$ 162,926.83
BANK BALANCE	\$ 1,582,459.19	\$ 362,853.85	\$ 3,767,168.28	\$ 725,572.74	\$ (7,515.97)	\$ 6,430,538.09

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 8,109,686.88	\$ 5,061,561.29
DEPOSITS		
INTEREST EARNED	\$ 33,783.51	\$ 14,879.04
WITHDRAWALS	\$ -	\$ 2,026,000.00
ENDING BALANCE	\$ 8,143,470.39	\$ 3,050,440.33

LEWISTON-PORTER CSD TREASURER'S REPORT

MARCH 1, 2024- MARCH 31, 2024

	GENERAL FUND	SCHOOL LUNCH	FEDERAL AID	CAPITAL	PAYROLL	TOTAL
BOOK BALANCE	\$ 1,582,459.19	\$ 362,853.85	\$ 3,767,168.28	\$ 725,572.74	\$ (7,515.97)	\$ 6,430,538.09
RECEIPTS: COLLECTED DURING THE MONTH						
TRANSFERS	\$ 4,025,854.25				\$ 2,110,688.19	\$ 6,136,542.44
PROPERTY TAXES						\$ -
BOCES/STATE/ FEDERAL FUNDS	\$ 6,472,520.09	\$ 50,265.00	\$ 510,326.62			\$ 7,033,111.71
SALES		\$ 20,061.03				\$ 20,061.03
INTEREST			\$ 1,404.83			\$ 1,404.83
OTHER	\$ 929,825.56			\$ 204,980.00		\$ 1,134,805.56
TOTAL RECEIPTS + PRIOR BALANCE	\$ 13,010,659.09	\$ 433,179.88	\$ 4,278,899.73	\$ 930,552.74	\$ 2,103,172.22	\$ 20,756,463.66
DISBURSEMENTS	\$ 5,898,579.99	\$ 290,804.94	\$ 15,424.89	\$ 50,529.67	\$ 2,109,542.94	\$ 8,364,882.43
BALANCE PER BOOK	\$ 7,112,079.10	\$ 142,374.94	\$ 4,263,474.84	\$ 880,023.07	\$ (6,370.72)	\$ 12,391,581.23
BANK BALANCE	\$ 7,134,529.22	\$ 142,578.40	\$ 4,263,474.84	\$ 880,023.07	\$ 93,678.25	\$ 12,514,283.78
LESS: OUTSTANDING CHECKS	\$ 22,450.12	\$ 203.46	\$ -	\$ -	\$ 100,048.97	\$ 122,702.55
BANK BALANCE	\$ 7,112,079.10	\$ 142,374.94	\$ 4,263,474.84	\$ 880,023.07	\$ (6,370.72)	\$ 12,391,581.23

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 8,143,470.39	\$ 3,050,440.33
DEPOSITS	\$ 1,500,000.00	\$ -
INTEREST EARNED	\$ 31,579.25	\$ 13,729.71
WITHDRAWALS	\$ 2,000,000.00	\$ -
ENDING BALANCE	\$ 7,675,049.64	\$ 3,064,170.04

LEWISTON-PORTER CSD TREASURER'S REPORT

April 1, 2024 - April 30, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ 7,112,079.10	\$ 142,374.94	\$ 4,263,474.84	\$ 880,023.07	\$ (6,370.72)	\$ 12,391,581.23
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS					\$ 1,870,314.57	\$ 1,870,314.57
PROPERTY TAXES	\$ 856,003.67					\$ 856,003.67
BOCES/STATE/FEDERAL FUNDS		\$ 854.00				\$ 854.00
SALES		\$ 19,009.16				\$ 19,009.16
INTEREST			\$ 1,378.98			\$ 1,378.98
OTHER	\$ 235,781.65					\$ 235,781.65
TOTAL RECEIPTS + PRIOR BALANCE	\$ 8,203,864.42	\$ 162,238.10	\$ 4,264,853.82	\$ 880,023.07	\$ 1,863,943.85	\$ 15,374,923.26
DISBURSEMENTS	\$ 2,793,473.95	\$ 1,152.47	\$ 103,444.13	\$ 51,717.61	\$ 1,853,623.24	\$ 4,803,411.40
BALANCE PER BOOK	\$ 5,410,390.47	\$ 161,085.63	\$ 4,161,409.69	\$ 828,305.46	\$ 10,320.61	\$ 10,571,511.86
						\$ -
BANK BALANCE	\$ 5,438,222.43	\$ 161,085.63	\$ 4,161,409.69	\$ 828,305.46	\$ 28,001.95	\$ 10,617,025.16
LESS: OUTSTANDING CHECKS	\$ 27,831.96	\$ -	\$ -		\$ 17,681.34	\$ 45,513.30
BANK BALANCE	\$ 5,410,390.47	\$ 161,085.63	\$ 4,161,409.69	\$ 828,305.46	\$ 10,320.61	\$ 10,571,511.86

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 7,675,049.64	\$ 3,064,170.04
DEPOSITS	\$ -	
INTEREST EARNED	\$ 32,902.89	
WITHDRAWALS	\$ -	
ENDING BALANCE	\$ 7,707,952.53	

LEWISTON-PORTER CSD TREASURER'S REPORT

May 1, 2024 - May 31, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ 5,410,390.47	\$ 161,085.63	\$ 4,161,409.69	\$ 828,305.46	\$ 10,320.61	\$ 10,571,511.86
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS	\$ 1,500,000.00				\$ 1,976,878.97	\$ 3,476,878.97
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS	\$ 2,447,893.08					\$ 2,447,893.08
SALES		\$ 23,600.23				\$ 23,600.23
INTEREST			\$ 1,416.09			\$ 1,416.09
OTHER	\$ 388,872.53		\$ 23,709.88			\$ 412,582.41
TOTAL RECEIPTS + PRIOR BALANCE	\$ 9,747,156.08	\$ 184,685.86	\$ 4,186,535.66	\$ 828,305.46	\$ 1,987,199.58	\$ 16,933,882.64
DISBURSEMENTS	\$ 4,392,457.94	\$ 89,821.30	\$ 69,905.23	\$ 18,688.72	\$ 1,977,787.76	\$ 6,548,660.95
BALANCE PER BOOK	\$ 5,354,698.14	\$ 94,864.56	\$ 4,116,630.43	\$ 809,616.74	\$ 9,411.82	\$ 10,385,221.69
						\$ -
BANK BALANCE	\$ 5,386,603.51	\$ 94,864.56	\$ 4,116,630.43	\$ 809,616.74	\$ 27,893.59	\$ 10,435,608.83
LESS: OUTSTANDING CHECKS	\$ 31,905.37	\$ -	\$ -		\$ 18,481.77	\$ 50,387.14
BANK BALANCE	\$ 5,354,698.14	\$ 94,864.56	\$ 4,116,630.43	\$ 809,616.74	\$ 9,411.82	\$ 10,385,221.69

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	\$ 7,707,952.53	\$ 3,064,170.04
DEPOSITS	\$ -	
INTEREST EARNED	\$ 31,974.54	\$ 16,032.71
WITHDRAWALS	\$ (1,500,000.00)	
ENDING BALANCE	\$ 6,239,927.07	\$ 3,080,202.75