NF-3 Treasurer's Report April 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

April 1- April 30, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	$ 7,735,381.10	$ 80,943.97	$ 157,890.11	$ 4,635.47	$ -	$ 7,978,850.65
RECEIPTS: COLLECTED DURING THE MONTH						$ -
M&T	$ 30,429.68		$ -			$ 30,429.68
OTHER DEBIT	$ (241,621.13)				*see below	$ (241,621.13)
BOCES/STATE/FEDERAL FUNDS						$ -
SALES		$ 13,995.47				$ 13,995.47
INTEREST	$ 2,028.60		$ 45.66			$ 2,074.26
DEPOSITS/TRANSFERS	$ 1,151,659.51			$ 100,000.00		$ 1,251,659.51
TOTAL RECEIPTS + PRIOR BALANCE	$ 8,677,877.76	$ 94,939.44	$ 157,935.77	$ 104,635.47		$ 9,035,388.44
DISBURSEMENTS	$ 3,704,709.10	$ 60,689.04	$ 43,067.00	$ 54,030.76		$ 3,862,495.90
BALANCE PER BOOK	$ 4,973,168.66	$ 34,250.40	$ 114,868.77	$ 50,604.71	$ -	$ 5,172,892.54
						$ -
BANK BALANCE	$ 4,990,433.73	$ 34,250.40	$ 115,538.57	$ 50,604.71		$ 200,393.68
LESS: OUTSTANDING CHECKS	$ 17,265.07	$ -	$ 669.80	$ -		$ 17,934.87
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	$ 4,973,168.66	$ 34,250.40	$ 114,868.77	$ 50,604.71	$ 221,411.77	$ 5,394,304.31

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	17,590,345.18	6,873,063.03	215,947.62	354,122.96	35,095.63	247,748.36	9,403.50
DEPOSITS	650,000.00	1,078,452.97	64,720.93	-	2,534.78	4,056.95	1,893.88
INTEREST EARNED	60,054.22	2,028.60					
WITHDRAWLS	750,000.00	3,665,178.31	-	15,172.72	1,058.90		6,034.10
ENDING BALANCE	17,550,399.40	4,288,366.29	280,668.55	338,950.24	36,571.51	251,805.31	5,263.28

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts	
BEGINNING BALANCE	488,514.60	30,367.22	$16,496.65	$98,071.39	
DEPOSITS			$1,092,765.83	$1,846,230.03	
INTEREST EARNED	1004.79	62.46	-		
WITHDRAWLS			$1,098,173.80	$1,849,516.90	
ENDING BALANCE	489,519.39	30,429.68	$11,088.68	$94,784.52	$221,411.77