

NF2-Treasurers Report

Lewiston Porter CSD- November 1, 2023 - November 30, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	\$ 27,605,731.98	\$ 196,020.64	\$ 1,520,538.38	\$ 1,359,308.23		\$ 93,717.35	\$ 30,185.56	\$ 30,805,502.14
Receipts								\$ -
Transfers					\$ 1,256,372.88			\$ 1,256,372.88
State and Federal Aid	\$ 100,095.63	\$ 1,512.00		\$ 60,198.00				\$ 161,805.63
Property Tax	\$ 176,189.16							\$ 176,189.16
Sales		\$ 21,203.98						\$ 21,203.98
Other	\$ 13,921.42					\$ 19,226.15	\$ 23,016.95	\$ 56,164.52
Total Receipts + Prior Balance	\$ 27,895,938.19	\$ 218,736.62	\$ 1,520,538.38	\$ 1,419,506.23	\$ 1,256,372.88	\$ 112,943.50	\$ 53,202.51	\$ 32,477,238.31
Disbursements	\$ (22,300,179.14)	\$ (140.91)	\$ (411,444.97)		\$ (1,256,372.88)		\$ (905.03)	\$ (1,668,863.79)
Balance Per Books	\$ 5,595,759.05	\$ 218,595.71	\$ 1,109,093.41	\$ 1,419,506.23	\$ -	\$ 112,943.50	\$ 52,297.48	\$ 30,808,374.52
Balances Per Bank Statement	\$ 5,613,419.13	\$ 218,818.72	\$ 1,109,093.41	\$ 1,419,506.23	\$ 1,256,372.88	\$ 106,877.52	\$ 52,656.67	\$ 9,776,744.56
Less: Outstanding Checks	\$ (17,660.08)	\$ (223.01)			\$ (1,256,372.88)	\$ (1,518.10)	\$ (359.19)	\$ (1,276,133.26)
Bank Balance	\$ 5,595,759.05	\$ 218,595.71	\$ 1,109,093.41	\$ 1,419,506.23	\$ -	\$ 105,359.42	\$ 52,297.48	\$ 8,500,611.30

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT
GENERAL FUND
TREASURER'S MONTHLY REPORT

FOR THE PERIOD FROM: November 1, 2023 TO November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT END OF PRECEDING PERIOD \$ 27,605,731.98

RECEIPTS DURING MONTH:

11/30/2023 Taxes	\$ 176,189.16
11/30/2023 Lottery Aid/ State Aid	\$ 100,095.63
11/30/2023 Other	\$ 13,921.42

TOTAL DEPOSITS \$ 290,206.21

TOTAL RECEIPTS, INCLUDING BALANCE \$ 27,895,938.19

DISBURSEMENTS MADE DURING MONTH

FROM CHECK NO. 79951 TO CHECK NO. 80138

DIRECT DEPOSIT

TOTAL (CHECKS ISSUED & DEBT CHARGE)	<u>\$ 22,300,179.14</u>
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 5,595,759.05</u></u>

RECONCILIATION WITH BANK STATEMENT

Keybank	\$ 4,972,491.15
Dental	\$ 15,293.04
HRA	\$ 394,740.86
FSA	\$ 32,187.20
Health Insurance	\$ 500.25
Continue Education	\$ 169,177.38
M&T	\$ 29,029.25

BANK BALANCE AS SHOWN ON BANK STATEMENT \$ 5,613,419.13

TOTAL AMOUNT OF OUTSTANDING CHECKS (ON RESERVE SIDE) \$ 17,660.08

NET BALANCE ON DEPOSIT \$ 5,595,759.05

TOTAL AMOUNT OF CASH ON HAND

AMOUNT OF RECEIPTS NOT ON DEPOSIT (ON REVERSE SIDE)

NET BALANCE ON DEPOSIT \$ 5,595,759.05

TOTAL AVAILABLE BALANCE \$ 5,595,759.05

Received by Board of Education and Entered
as Part of Minutes of Board Meeting Held
_____ 2023

This is to Certify that the Above Statement
is in Agreement with My Bank Statement(s)

District Clerk

Treasurer of School District

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report**

For the period of: November 1-30, 2023

Balance from preceding period **\$93,717.35**

Total receipts banked during month

No. 16526 to No. 16553 **\$19,201.15**

Re-deposit ISF check (DiFonzo) **\$ 25.00**

Total balance of deposits and undeposited **\$112,943.50**

Disbursements during month

No. 12492 to No. 12522 **\$ 7,558.98**

ISF Check (11/16/23) – DiFonzo/HOSA **(\$25.00)**

Cash balance

Reconciliation with bank statement **\$105,359.52**

Bank balance as shown on statement **\$106,877.62**

Minus outstanding checks **\$ 1,518.10**

Balance **\$105,359.52**

Outstanding Checks:

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12505 \$200.00
12507 \$200.00	12516 \$116.66	12520 \$131.44	12521 \$467.00
12522 \$100.00			

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - October 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,787.61	\$ 1,168.00	\$ 263.49		\$ 3,692.12	Yes	Cindy Sanchez
Business Club	\$ 10,900.55	\$ 3,347.00	\$ 778.24		\$ 13,469.31	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 8,912.91	\$ 5,325.00	\$ 43.19		\$ 14,194.72	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 4,486.86				\$ 4,486.86	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83		\$ 542.70		\$ 579.13	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 94.36				\$ 94.36	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 740.85	\$ 461.00			\$ 1,201.85	Yes	Amanda Sharpe
French Club	\$ -	\$ 220.00			\$ 220.00		
Future Teachers	\$ 3,864.50		\$ 166.40		\$ 3,698.10	Yes	Jess Cruz
Garden Club	\$ 41.31	\$ 143.00			\$ 184.31	Yes	Christian Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	Carrie Popielski
Historical Society	\$ 631.95	\$ 677.00	\$ 454.00		\$ 854.95	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,099.60	\$ 476.00			\$ 1,575.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 2,481.41	\$ 2,155.00	\$ 23.75		\$ 4,612.66	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 6,775.99	\$ 291.15	\$ 155.19		\$ 6,911.95	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 255.90				\$ 255.90	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 23,893.85	\$ 311.00	\$ 2,185.35		\$ 22,019.50	Yes	Brad Halgash
Life Skills	\$ 2,573.56	\$ 102.00			\$ 2,675.56	Yes	A. Dreher
Musical Theater	\$ 2,417.81				\$ 2,417.81	Yes	Kevin Duncan
Music Project	\$ 2,443.49	\$ 4,335.00	\$ 2,910.90		\$ 3,867.59	Yes	Kevin Duncan
National Honor Society	\$ 1,086.83	\$ 30.00	\$ 35.77		\$ 1,081.06	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 288.08	\$ 160.00			\$ 448.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	Yes	Amy Carrasquillo
Traditions	\$ 10,394.10				\$ 10,394.10	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 93,717.35	\$ 19,201.15	\$ 7,558.98	\$ -	\$ 105,359.52		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of November 1, 2023 to November 30, 2023

BANK STATEMENT BALANCE END OF MONTH	\$ 30,185.56
Total receipts deposited during month	
No. 2989 to No. 2994	\$ 23,016.84
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 53,202.51

Disbursements during month

No.5134 to No.5136	\$ 905.03
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance **\$ 52,297.48**

Bank balance as shown on statement	\$ 13,202.88 (savings)
	\$ 39,453.79 (checking)
Minus outstanding checks	\$ 359.19
Balance	\$ 52,297.48

Outstanding Checks:

#5136 \$359.19

Andrew M. Auer
Andrew M. Auer
Middle School Principal

Susan C. Gentile
Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger NOVEMBER 2023

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$12.00				\$12.00	ZIMMERMAN
BAKING CLUB	\$0.00				\$0.00	J.HOOVER
BAND	\$1,384.71	\$821.00			\$2,205.71	BURDICK/CARERE
BUILDERS CLUB	\$784.64	\$1,085.00	\$201.64		\$1,668.00	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$1,620.34	\$333.84			\$1,954.18	AUER
NJHS	\$513.05	\$377.00			\$890.05	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$3,076.59	\$20,400.00			\$23,476.59	SWEENEY
STUDENT COUNCIL	\$8,856.51	\$0.11	\$703.39		\$8,153.23	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$903.76				\$903.76	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$30,185.56	\$ 23,016.95	\$905.03		\$52,297.48	