

**GENERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 103,316.56

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
7/31/2012	Deposit	250,000.00

Total Receipts	<u>\$ 250,000.00</u>
Total Receipts, including balance	<u>\$ 353,316.56</u>

DISBURSEMENTS MADE DURING MONTH

By Check	To:		
From Check No.	114505 To:	114601	276,402.18
By Debit Charge			120.00

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 276,522.18</u>
	<u>\$ 76,794.38</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$ 246,765.75</u>
Less total of outstanding checks	<u>\$ 419,971.37</u>
Net Balance in bank	<u>\$ (173,205.62)</u>

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Withdrawal in Transit	
Amount of receipts undeposited (add)	<u>\$ 250,000.00</u>

Total available balance	<u>\$ 76,794.38</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Spanne M. Schell Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

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Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
113436	01/30/12	ANDERSON, JIM	3.00	N	
113695	02/29/12	YOUNG, BETH	5.05	N	
113796	03/15/12	YOUNG, BETH	9.36	N	
113907	04/13/12	MORRIS, JUDY G	12.15	N	
113970	04/30/12	FLOOD, LAUREN	162.19	N	
114229	05/30/12	SCARAVILLO, VINCE	92.35	N	
114300	06/15/12	LINGENFELTER, CURT	106.70	N	
114303	06/15/12	MCKENNA, AMANDA	120.00	N	
114357	06/29/12	BRECHBIEL, GEORGE	61.98	N	
114426	06/29/12	POWERS, EDWARD	60.00	N	
114431	06/29/12	RURAL SCHOOLS ASSOCIATION	575.00	N	
114469	06/30/12	EDCO SALES INC	2,327.20	N	
114481	06/30/12	LARUE, JUDITH	64.93	N	
114487	06/30/12	O'CALLAGHAN, JENNIFER	40.43	N	
114507	07/16/12	FALLS, MICHAEL	120.00	N	
114508	07/16/12	FALLS, STEPHANIE	120.00	N	
114519	07/26/12	HEARTON, RUSS	100.99	N	
114520	06/29/12	CNY COOPERATIVE HEALTH TR	150,000.00	N	
114521	07/27/12	A.S.C.	838.50	N	
114522	07/27/12	ACCESS HEALTH	90.00	N	
114523	07/27/12	AMES LINEN SERVICE	199.80	N	
114524	07/27/12	AT & T MOBILITY	33.66	N	
114525	07/27/12	BLICK ART MATERIALS	3,054.42	N	
114526	07/27/12	BUILDER'S BEST DO IT CENT	1,540.19	N	
114527	07/27/12	BUSBY, GARY	202.50	N	
114528	07/27/12	CARSON-DELLOSA PUB.CO., L	36.46	N	
114529	07/27/12	CLIMATE CONTROL TECH, INC	2,763.76	N	
114530	07/27/12	CORTLAND CNTY SOLID WASTE	15.00	N	
114531	07/27/12	CORTLAND PUMP & EQUIPMENT	648.26	N	
114532	07/27/12	CORTLAND STANDARD	262.08	N	
114533	07/27/12	CORTLAND WHOLESALE ELECTR	751.08	N	
114534	07/27/12	DAVIS, HEATHER	173.57	N	
114535	07/27/12	DAYMARK SAFETY SYSTEMS	14.50	N	
114536	07/27/12	DBM CONTROLS, INC.	1,044.64	N	
114537	07/27/12	EMED MEDICAL CO	7.47	N	
114538	07/27/12	EVAN-MOOR	54.97	N	
114539	07/27/12	FARMINGTON COUNTRY MAX	555.17	N	
114540	07/27/12	FASTENAL COMPANY	547.10	N	
114541	07/27/12	FLAGHOUSE, INC.	325.00	N	
114542	07/27/12	GRAINGER, INC	469.64	N	
114543	07/27/12	GRANT STREET CONSTRUCTION	974.03	N	
114544	07/27/12	GROESBECK'S SERVICES	2,875.00	N	
114545	07/27/12	GUARDIAN MEDICAL SUPPLY	56.26	N	

Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
114546	07/27/12	HARTL, MATTHEW	678.55	N	
114547	07/27/12	HILL & MARKES INC	724.20	N	
114548	07/27/12	HILLYARD/NEW YORK	664.80	N	
114549	07/27/12	HM RECEIVABLES CO. II, LL	3,545.62	N	
114550	07/27/12	HOME-CORT ADVANTAGE	442.00	N	
114551	07/27/12	HOMER CENTRAL-FOOD SERVIC	801.95	N	
114552	07/27/12	HOMER IRON WORKS LLC	65.00	N	
114553	07/27/12	I D BOOTH INC	299.77	N	
114554	07/27/12	IMPACT APPLICATIONS, INC.	350.00	N	
114555	07/27/12	INTERSTATE BATTERIES OF C	323.85	N	
114556	07/27/12	JOHN DEERE FINANCIAL	280.84	N	
114558	07/27/12	KELLOGG AUTO SUPPLY CO IN	339.81	N	
114559	07/27/12	LAKESHORE LEARNING MATERI	396.92	N	
114560	07/27/12	LARISON, DOUGLAS	579.81	N	
114561	07/27/12	LOWES	1,244.28	N	
114562	07/27/12	MARATHON CENTRAL DISTRICT	7,530.11	N	
114563	07/27/12	MATTHEWS BUSES INC	9,968.45	N	
114564	07/27/12	MELDRIM'S PAINT CENTER	699.99	N	
114565	07/27/12	MILLER, MARYFAITH	37.08	N	
114566	07/27/12	MODULAR COMFORT SYSTEMS	3,450.00	N	
114567	07/27/12	MOORE MEDICAL LLC	47.70	N	
114568	07/27/12	MORRIS, JUDY G	106.86	N	
114569	07/27/12	MULLEN OFFICE OUTFITTERS,	376.47	N	
114570	07/27/12	NEWTON WATER WORKS	2,265.25	N	
114571	07/27/12	NORTHERN INSURING AGENCY	2,451.00	N	
114572	07/27/12	NYS DEPT OF LABOR - UI DI	230.56	N	
114573	07/27/12	NYSIR	142,016.00	N	
114574	07/27/12	NYSPHSAA, INC.	1,482.52	N	
114575	07/27/12	OCM BOCES	13,621.88	N	
114576	07/27/12	ORIENTAL TRADING CO.	99.23	N	
114577	07/27/12	PYRAMID SCHOOL PRODUCTS	1,099.00	N	
114578	07/27/12	REALLY GOOD STUFF INC	680.01	N	
114579	07/27/12	RMSCO INC	29,507.00	N	
114580	07/27/12	SCHOOL HEALTH CORPORATION	23.55	N	
114583	07/27/12	SCHOOL SPECIALTY	7,621.74	N	
114584	07/27/12	SENSIT TECHNOLOGIES	514.58	N	
114585	07/27/12	TEACHER CREATED RESOURCES	54.95	N	
114586	07/27/12	THE GLASS SMITH INC	579.00	N	
114587	07/27/12	THE SHERWIN WILLIAMS CO.	1,487.99	N	
114588	07/27/12	TOPS MARKETS LLC	348.20	N	
114589	07/27/12	TOTMAN, CHAD	184.31	N	
114590	07/27/12	UNI SELECT USA, INC	487.42	N	
114591	07/27/12	UNION LEASING INC	650.00	N	

Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
114592	07/27/12	UNITED HEALTH SUPPLY	117.46	N	
114593	07/27/12	UPS	122.35	N	
114594	07/27/12	US POSTAL SERVICE	5,000.00	N	
114595	07/27/12	VERIZON WIRELESS	244.48	N	
114596	07/27/12	W2 OPERATOR TRAINING GRP,	350.00	N	
114597	07/27/12	WELDERS WAREHOUSE INC	25.24	N	
114598	07/27/12	WILLIAMS LUBRICANTS INC	2,856.00	N	
114599	07/27/12	WILLIAMSON LAW BOOK CO	118.59	N	
114600	07/27/12	WIRSIG ELECTRONICS	1,231.76	N	
114601	07/27/12	ZOLLA, BERNICE	32.85	N	
GRAND TOTAL			419,971.37		
TOTAL CHECKS			96		

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Report Completed 10:57 AM

**RMSCO/WKR'S COMP
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 19,471.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposit	
	Deposit	

Total Receipts	<u>\$ -</u>
Total Receipts, including balance	<u>\$ 19,471.25</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To		
	555000401	555000410	\$ 2,433.27
By Debit Charge - Account Analysis Charges			\$ -

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 2,433.27</u>
	<u>\$ 17,037.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$ 17,459.03</u>
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Less total of outstanding checks	<u>\$ 421.05</u>
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Net Balance in bank	<u>\$ 17,037.98</u>
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(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit	<u>\$ -</u>
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Total available balance	<u>\$ 17,037.98</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Scholl Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

Outstanding Checks

July

RMSCO-Worker's Compensation

Check #	Check Date	Amount
555000395	6/15/2012	\$ 259.03
555000408	7/24/2012	\$ 37.92
555000409	7/31/2012	\$ 76.10
555000410	7/31/2012	\$ 48.00

Total

421.05

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**SCHOOL LUNCH FUND
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 1,422.03

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
7/14/2012	Deposit	\$ 15,000.00

Total Receipts	<u>\$ 15,000.00</u>
Total Receipts, including balance	<u>\$ 16,422.03</u>

DISBURSEMENTS MADE DURING MONTH

By Check	To Check		
From Check No. 801476	To Check 801490	\$	11,539.26

By Debit Charge \$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 11,539.26</u>
	<u>\$ 4,882.77</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,882.77

Less total of outstanding checks \$ -

Net Balance in bank \$ 4,882.77

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposit in Transit - Bank Fees Reversed \$ -

Total available balance \$ 4,882.77

(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

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**FEDERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 755.22

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
7/14/2012	Deposit	\$ 25,000.00
7/31/2012	Deposit	20,000.00

Total Receipts	<u>\$ 45,000.00</u>
Total Receipts, including balance	<u>\$ 45,755.22</u>

DISBURSEMENTS MADE DURING MONTH

By Check		To Check	
From Check No.	700712	700726	\$ 32,659.16

By Debit Charge \$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 32,659.16</u>
	<u>\$ 13,096.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,297.19

Less total of outstanding checks \$ 11,201.13

Net Balance in bank \$ (6,903.94)

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Deposits in Transit \$ 20,000.00

Total available balance	<u>\$ 13,096.06</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joann M. Scholl Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

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Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
700714	07/16/12	GETTO, GUISEPPE	1,000.00	N	
700720	07/27/12	ACADAMIA.NET INC	2,152.00	N	
700721	07/27/12	DOBBERTIN, CHERYL	3,842.08	N	
700724	07/27/12	MURRAY LEARNING SERVICES	3,764.05	N	
700725	07/27/12	SYLVAN LEARNING CENTER	343.00	N	
700726	07/27/12	WIDDALL, CHRISTINE	100.00	N	
GRAND TOTAL			11,201.13		
TOTAL CHECKS			6		

Report Completed 11:13 AM



**CAPITAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 211.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposit	

Total Receipts	<u>\$ -</u>
Total Receipts, including balance	<u>\$ 211.50</u>

DISBURSEMENTS MADE DURING MONTH

By Check	To	
From Check No.		\$ -
By Debit Charge		\$

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ -</u>
	<u>\$ 211.50</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 211.50

Less total of outstanding checks \$ -

Net Balance in bank \$ 211.50

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) _____

Total available balance	<u>\$ 211.50</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joann M. Schall Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

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PAYROLL FUND
TREASURER'S MONTHLY REPORT

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$6,079.10

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Amount
6/1/2012 Deposit	141,148.11
6/6/2012 Deposit	123,816.34
6/21/2012 Deposit	

Total Receipts	
Total Receipts, including balance	<u>\$ 264,964.45</u>
	<u>\$271,043.55</u>

DISBURSEMENTS MADE	Direct Deposit	\$ 199,639.77
	35862 to 36041	\$ 66,395.64
By Check		
Transferred to Trust & Agency Account		0.00
By Debit Charge		\$ -

Cash Balance as shown by records	
	<u>\$ 266,035.41</u>
	<u>\$ 5,008.14</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$ 17,283.33</u>
Less total of outstanding checks	12,275.19
Net Balance in bank	<u>\$ 5,008.14</u>
<small>(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)</small>	
Bank Error	<u>\$ -</u>
Amount of receipts undeposited (add)	<u>0.00</u>
Total available balance	<u>0.00</u>
<small>(Must agree with Cash Balance above if there is a true reconciliation)</small>	
	<u>\$ 5,008.14</u>

\$ (0.00)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Scholl Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____



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Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
35061	06/01/12	BLAIR, LORI A	3.08	N	
35064	06/01/12	FARKAS, DONNA L	35.01	N	
35068	06/01/12	O'GORMAN, DEAN A	41.19	N	
35620	06/21/12	SHIFFMAN, DAVID A	9,385.05	N	
35796	06/22/12	HYLAND, ALLISON	300.37	N	
35810	06/22/12	O'SHEA, JANE C	198.13	N	
35878	07/06/12	TOBIAS, PENNY	119.50	N	
35896	07/06/12	CREEDEN, JACKIE R	246.64	N	
35899	07/06/12	BUHR, KORI B	5.03	N	
35974	07/20/12	JENNEY, DEAN E	1.48	N	
35975	07/20/12	LYON, VIRGINIA A	229.06	N	
35992	07/20/12	POWERS, SHARI B	525.07	N	
35993	07/20/12	ROBISON, LINDA C	913.09	N	
36000	07/20/12	MACK, CAITLIN	272.49	N	
GRAND TOTAL			12,275.19		
TOTAL CHECKS			14		



Report Completed 11:14 AM

**TRUST AND AGENCY FUND
TREASURER'S MONTHLY REPORT**

For the period
From July 1, To July 31, 2012

Total available balance as reported at the end of preceding period \$ 175,471.74

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
July	HI Retirees	\$ 62,010.39
	General Fund & School Lunch	\$ 741,650.58
		\$ -
		\$ -

Total Receipts \$ 803,660.97
Total Receipts, including balance \$ 979,132.71

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 907644 To -- 907654 \$ 455,185.36

By Debit Charge Wires 392,101.18
Non-Elective Contribution 73122.5
NSF CK 0.00

(Total amount of checks issued and debit charges)

\$ 920,409.04
Cash Balance as shown by records \$ 58,723.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 70,419.23

Less total of outstanding checks \$ 11,695.70

Net Balance in bank \$ 58,723.53

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Withdrawal in Transit 0.00
Amount of receipts undeposited (add) \$ 0.14

Total available balance \$ 58,723.67

(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Joanne M. Schell Date 8-30-12
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held September 11, 2012.

Clerk of Board of Education Date _____

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Bank Reconciliation Outstanding Checks Listing as of 07/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
907599	05/11/12	HCS TEACHERS ASSOCIATION	9,109.46	N	
907611	05/25/12	HCS TEACHERS ASSOCIATION	373.76	N	
907625	06/08/12	HCS TEACHERS ASSOCIATION	373.76	N	
907635	06/22/12	HCS TEACHERS ASSOCIATION	373.72	N	
907642	06/22/12	UNITED WAY FOR CORTLAND C	1,465.00	N	
GRAND TOTAL			11,695.70		
TOTAL CHECKS			5		

Report Completed 11:13 AM