

5/1/17  


Port Jervis City School District  
 Treasurer's Report  
 March 31, 2015

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	34,454,945.81	2,139.82	9,776.53	387,334.09	274,800.68	1,090,618.37
Revenue						
Taxes	348,873.99					
State Aid	11,986,086.48		74,089.00			
Federal Aid		680,960.55				
Montague Tuition						
Interest	3,398.45		0.33	17.65		55.57
Interest - Capital	366.19					
Interest - WC	148.19					
E Rate						
Food Revenue			25,999.15			
Other Revenues	442,300.80		242.75			
Interfund Revenue	346,131.07	102,754.95			12,412.85	
Total Revenue	13,127,305.17	783,715.50	100,331.23	16.86	12,412.85	55.57
Expenditures						
Payroll	2,385,771.47	105,622.99	46,876.75			
Warrants	1,370,643.11	33,806.81	29,764.15	7,440.00		
Workmans Comp	48,523.06					
BOCES	909,834.87					
Debt Service						
Other Expenditures						
Interfund Expenditures	115,167.80	346,130.80	0.27			
Total Expenditures	4,829,940.31	485,560.60	76,641.17	7,440.00	0.00	0.00
Ending Balance	42,752,310.67	300,294.72	33,466.59	379,910.95	287,213.53	1,090,673.94

Port Jervis City School District  
 Treasurer's Report  
 March 31, 2015

Balance per Bank	44,090,893.43	302,374.51	33,466.59	381,930.95	287,213.53	1,090,673.94
O/S Deposits						
O/S Checks	1,338,581.54	2,079.79		2,020.00		
O/S Transfers	(1.22)					
Adjusted Balance	42,752,310.67	300,294.72	33,466.59	379,910.95	287,213.53	1,090,673.94

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

Deborah Rutt, Treasurer

Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
110058	03/27/15	NYS Employees' Retirement	8,360.28	N	
190597	12/02/14	Rudy, John	611.16	N	
190815	12/19/14	Raap, Kara	45.60	N	
191031	01/22/15	Goshen Track Club	150.00	N	
191032	01/22/15	Goshen Track Club	125.00	N	
191257	02/19/15	Children's Health Market,	404.25	N	
191360	02/26/15	Computer Sciences Corpora	553.00	N	
191379	03/03/15	Greenwood Lake Union Free	2,107.33	N	
191427	03/06/15	American Hose & Hydraulic	179.80	N	
191431	03/06/15	Cacheiro, Joseph	200.00	N	
191433	03/06/15	Case, Lorelei	43.04	N	
191452	03/06/15	Machado, Tina	40.25	N	
191474	03/06/15	Supply Direct/Parts Direc	61.27	N	
191485	03/11/15	Delaware Valley High Scho	100.00	N	
191503	03/11/15	CSEA/PEOPLE	9.10	N	
191507	03/11/15	MCCF FBO PJEF	193.00	N	
191514	03/11/15	Teach Assoc-W. Warne-Dent	60.00	N	
191522	03/17/15	AccuCare Nursing & Homeca	3,635.50	N	
191523	03/17/15	Astor Learning Center	3,801.12	N	
191524	03/17/15	Booksource	4,670.40	N	
191525	03/17/15	Brown, Carol	27.03	N	
191526	03/17/15	Cambium Learning Inc.	211.20	N	
191527	03/17/15	Cascade School Supplies	131.82	N	
191528	03/17/15	CDW-Government, Inc.	418.68	N	
191529	03/17/15	Center for Discovery	10,197.16	N	
191530	03/17/15	Center for Discovery	6,726.40	N	
191531	03/17/15	Center for Discovery	2,989.52	N	
191532	03/17/15	Center for Discovery	6,726.40	N	
191533	03/17/15	Center for Discovery	6,726.40	N	
191534	03/17/15	Cornell Coop. Ext Orange	130.00	N	
191535	03/17/15	Davis Publications	857.34	N	
191536	03/17/15	Dell Computer Marketing L	55.99	N	
191537	03/17/15	Devereux	3,752.84	N	
191538	03/17/15	E. A. Morse & Co., Inc.	3,435.71	N	
191539	03/17/15	Education, Inc.	480.36	N	
191540	03/17/15	Estate of Myrtle Purroy	138.90	N	
191541	03/17/15	Flinn Scientific Inc.	844.55	N	
191542	03/17/15	Ford, Maryanne	737.00	N	
191543	03/17/15	Four Winds Hospital	400.30	N	
191544	03/17/15	Fox Ledge, Inc.	43.95	N	
191545	03/17/15	Frontier Communications	35.29	N	
191546	03/17/15	Hach Company	310.98	N	
191547	03/17/15	Heinchon Marcus Dist.	4,713.79	N	

Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
191548	03/17/15	Higgins Fire Protection,	462.34	N	
191549	03/17/15	Hotalen, Debra	37.51	N	
191550	03/17/15	Hudson River Tractor Comp	148.28	N	
191551	03/17/15	J. C. Ehrlich Co., Inc.	194.50	N	
191552	03/17/15	Jones, Heather	27.03	N	
191553	03/17/15	Jung, Nancy	27.03	N	
191554	03/17/15	K-Mart 3884	93.55	N	
191555	03/17/15	Kandel Brothers, Inc.	2,155.10	N	
191556	03/17/15	Kurtz Brothers	540.50	N	
191557	03/17/15	Luzon Environmental Servi	210.00	N	
191558	03/17/15	M-F Athletics Company	314.85	N	
191559	03/17/15	Marshall & Sterling, Inc.	1,000.00	N	
191560	03/17/15	Middletown Carting	939.20	N	
191561	03/17/15	Middletown City School Di	4,552.87	N	
191562	03/17/15	MSDSonline, Inc	499.00	N	
191563	03/17/15	National Business Furnitu	895.00	N	
191564	03/17/15	Neversink Lumber Co.	351.66	N	
191565	03/17/15	Neversink Lumber Co.	748.03	N	
191566	03/17/15	NY School for the Deaf	7,200.00	N	
191567	03/17/15	NYSARC Orange Chapter	3,331.80	N	
191568	03/17/15	NYSARC Orange Chapter	3,331.80	N	
191569	03/17/15	NYSARC Orange Chapter	5,203.44	N	
191570	03/17/15	NYSPHSAA	107.75	N	
191571	03/17/15	OCL Analytical Services	75.00	N	
191572	03/17/15	Orange County Landfill	1,443.30	N	
191573	03/17/15	Orange Cty Dept. of Soc S	11,130.53	N	
191574	03/17/15	Pearson Education Inc.	976.33	N	
191575	03/17/15	Perk's Welding Co., Inc.	37.66	N	
191576	03/17/15	Phill's Ford	157.71	N	
191577	03/17/15	Phonak, LLC	1,730.39	N	
191578	03/17/15	Pitney Bowes, Inc.	2,490.00	N	
191579	03/17/15	Really Good Stuff	293.28	N	
191580	03/17/15	Robert M. Sides, Inc.	159.25	N	
191581	03/17/15	School Specialty Inc.	1,385.83	N	
191582	03/17/15	Shakelton Auto & Truck Ce	769.22	N	
191583	03/17/15	Shop Rite	203.11	N	
191584	03/17/15	Shop Rite	297.81	N	
191585	03/17/15	Staples Advantage	302.65	N	
191586	03/17/15	Staples Advantage	95.50	N	
191587	03/17/15	Staples Advantage	27.44	N	
191588	03/17/15	Starfall Publications	386.81	N	
191589	03/17/15	Times Herald Record, The	100.48	N	
191590	03/17/15	Torrisi Produce Co. Inc.	1,996.00	N	

Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
191591	03/17/15	Toshiba Business Solution	54.00	N	
191592	03/17/15	Triumph Learning LLC	564.83	N	
191593	03/17/15	Walkill Central School D	24,122.00	N	
191594	03/17/15	Whiteman-Bongiovi, Lisa	25.30	N	
191595	03/17/15	Ziffino, Anthony	7.76	N	
191598	03/24/15	BOCES-Orange/Ulster	909,834.87	N	
191599	03/25/15	All Gas & Welding Supply	240.00	N	
191600	03/25/15	ARC	5,254.66	N	
191601	03/25/15	Bernard P Donegan, Inc	1,397.50	N	
191602	03/25/15	Best Western	284.97	N	
191603	03/25/15	Booksourc	47.96	N	
191604	03/25/15	Bottini Fuel	34,687.20	N	
191605	03/25/15	Bureau of Education & Res.	235.00	N	
191606	03/25/15	Case, Lorelei	26.33	N	
191607	03/25/15	Cleaning Management Insti	999.00	N	
191608	03/25/15	Cornwall Central HS Track	400.00	N	
191609	03/25/15	CSEA Employee Benefit Fun	16,228.28	N	
191610	03/25/15	Decker Equipment	518.85	N	
191611	03/25/15	Deerpark, Town of	914.41	N	
191612	03/25/15	Dell Computer Marketing L	2,710.00	N	
191613	03/25/15	Direct Energy Business	8,698.93	N	
191614	03/25/15	Fastenal	128.40	N	
191616	03/25/15	Gabel, Diana	27.03	N	
191617	03/25/15	Grainger	211.34	N	
191618	03/25/15	Greenburgh- North Castle	4,243.60	N	
191619	03/25/15	Greenburgh- North Castle	4,243.60	N	
191620	03/25/15	Guy's Truck & Auto Repair	20.00	N	
191622	03/25/15	Harden Sheet Metal	5,246.36	N	
191623	03/25/15	Home Depot	213.68	N	
191624	03/25/15	Interstate Battery	59.95	N	
191625	03/25/15	Joe Basil Chevrolet, Inc.	33,616.03	N	
191626	03/25/15	Junior Library Guild	1,980.00	N	
191627	03/25/15	KVI Uniforms & Equipment,	102.00	N	
191628	03/25/15	L. J. C. Distributors	662.00	N	
191629	03/25/15	Luzon Environmental Servi	1,841.63	N	
191630	03/25/15	Malzahn Gas Co., Inc.	51.65	N	
191631	03/25/15	McMaster-Carr Supply Co.	177.66	N	
191632	03/25/15	Mesnick, Emily	18.98	N	
191633	03/25/15	MHSSC	100.00	N	
191634	03/25/15	Middletown City School Di	77,968.37	N	
191635	03/25/15	Montgomery Overall Servic	750.18	N	
191636	03/25/15	Monticello High School	300.00	N	
191637	03/25/15	NYSASCSD	80.00	N	

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CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
191638	03/25/15	Oak Security	639.24	N	
191639	03/25/15	Orange & Rockland Util, I	3,432.10	N	
191640	03/25/15	Partners In Safety, Inc.	580.00	N	
191641	03/25/15	PB Boys Track	250.00	N	
191642	03/25/15	Perk's Welding Co., Inc.	2,329.00	N	
191643	03/25/15	Permabound	1,864.70	N	
191644	03/25/15	PetSmart, Inc.	131.74	N	
191645	03/25/15	PMA Insurance Company	7,848.58	N	
191646	03/25/15	Pocono Sew and Vac.com	305.45	N	
191647	03/25/15	Preferred Group Plans, In	175.20	N	
191648	03/25/15	Preiss, Donald	111.20	N	
191649	03/25/15	Really Good Stuff	127.63	N	
191650	03/25/15	Savin.Engineers, P.C.	2,815.00	N	
191651	03/25/15	School Specialty Inc.	74.13	N	
191652	03/25/15	Sheffield Pottery Inc.	1,212.75	N	
191653	03/25/15	Shop Rite	793.32	N	
191654	03/25/15	Shop Rite	167.01	N	
191655	03/25/15	Stomkos, Debbie	30.42	N	
191656	03/25/15	Staples Advantage	203.01	N	
191657	03/25/15	Superior Glass, Inc.	189.00	N	
191658	03/25/15	Supply Direct/Parts Direc	69.15	N	
191660	03/25/15	Toys for Special Children	210.95	N	
191661	03/25/15	Ulbrich, Michael	33.93	N	
191662	03/25/15	USA Today	293.21	N	
191663	03/25/15	Ward's Natural Science Es	14.69	N	
191664	03/25/15	Zaner Blosser	751.45	N	
191665	03/25/15	Zulich, Ruth	64.98	N	
191666	03/26/15	Civil Service Employees A	3,712.10	N	
191667	03/26/15	CSEA/PEOPLE	9.10	N	
191671	03/26/15	MCCF FBO PJEF	193.00	N	
191672	03/26/15	NYS Deferred Compensation	4,550.00	N	
191678	03/26/15	Sheriff of Orange County	253.61	N	
191679	03/26/15	Teach Assoc-W. Warne-Dent	30.00	N	
191681	03/26/15	United Way of the Dutches	19.00	N	
191682	03/26/15	US Dept of Ed National Pa	82.69	N	
191684	03/30/15	Lasch, Dawn	49.22	N	
191685	03/30/15	NYSIR	157.00	N	
191686	03/30/15	O'Donnell, Michele	28.18	N	
191687	03/30/15	Frontier Communications	184.71	N	

GRAND TOTAL 1,305,152.01  
 TOTAL CHECKS 168

Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
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Port Jervis City School District  
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Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
314603	02/12/15	SEVERINO, MARYANN	2,637.17	N	
315080	02/27/15	SEVERINO, MARYANN	2,637.17	N	
315360	02/27/15	KENNY, RICHARD A	147.76	N	
315562	03/13/15	SEVERINO, MARYANN	2,637.17	N	
315633	03/13/15	BISHOP, DONNA E	631.57	N	
315688	03/13/15	SANTORO, MARLEEN J	719.15	N	
315808	03/13/15	BEGANY, RYAN J	263.89	N	
316073	03/27/15	CHASE, JANINE R	2,870.07	N	
316139	03/27/15	SANTIAGO, THERESA E	344.28	N	
316146	03/27/15	SEVERINO, MARYANN	2,637.17	N	
316217	03/27/15	BISHOP, DONNA E	631.57	N	
316237	03/27/15	FRANCK, AMANDA	1,592.93	N	
316253	03/27/15	LATINI, BRITTANY A	1,735.62	N	
316274	03/27/15	SAYRE, DONNA J	2,678.72	N	
316281	03/27/15	THIELE-CONKLIN, MICHELLE	1,505.82	N	
316307	03/27/15	CORCORAN, JEANNE M	2,786.63	N	
316394	03/27/15	BEGANY, RYAN J	105.49	N	
316396	03/27/15	BILLECI, GEORGE I	173.15	N	
316416	03/27/15	FOLEY, JONATHAN F	3,136.66	N	
316432	03/27/15	KENNY, RICHARD A	73.88	N	
316438	03/27/15	LUCAS, MICHAEL J	436.26	N	
316449	03/27/15	RUSSELL, DELLA M	34.63	N	
316450	03/27/15	SCHAUER, TANYA M	119.60	N	
316497	03/27/15	MCGUIRE, TERENCE A	1,193.75	N	
316522	03/27/15	WOOD, ANNE E	1,699.42	N	

GRAND TOTAL 33,429.53 ✓  
 TOTAL CHECKS 25



Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8237	11/05/14	Action Consulting	800.00	N	
8270	02/19/15	Rogowski, Susan	7.48	N	
8282	03/17/15	Brock, Jennifer	216.66	N	
8283	03/17/15	Harris, Vicky	21.85	N	
8284	03/17/15	Inspire Kids-UCP of Orang	1,000.00	N	
8285	03/17/15	Stomkos, Debbie	33.80	N	
			GRAND TOTAL		
			2,079.79		
			TOTAL CHECKS	6	

Report Completed 10:24 AM

Bank Reconciliation Outstanding Checks Listing as of 03/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
2878	03/25/15	Savin Engineers, P.C.	2,020.00	N	
			GRAND TOTAL		
			TOTAL CHECKS		1

Report Completed 10:26 AM