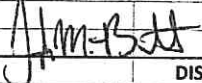


#3

CLINTON CENTRAL SCHOOL										
SUMMARY TREASURER'S REPORT				DECEMBER 31, 2022						
	NBT GENERAL CHECKING	NBT GENERAL SAVINGS	NBT GENERAL MMDA	NBT SCH LUN CHECKING	NBT FEDERAL CHECKING	NBT CAPITAL CHECKING	NBT CAPITAL MMDA	NBT DEBT SERV SAVINGS	NBT T&A CHECKING	NBT PAYROLL CHECKING
BAL 12/1/22	686,225.20	21,038.53	22,425,706.87	7,925.24	125,602.10	42,098.48	459,046.33	178,087.50	50,354.87	-
DEPOSITS	2,781,799.10	671,745.23	32,017.85		-	40,000.00	469.12	8.98	559.71	1,238,986.91
DISBURSEMENTS	3,200,108.18	650,000.00	2,000,000.00	1,045.00	104,904.64	78,598.61	40,000.00	-	-	1,238,986.91
BAL 12/31/22	267,916.12	42,783.76	20,457,724.72	6,880.24	20,697.46	3,499.87	419,515.45	178,096.48	50,914.58	-
BANK BALANCE	356,799.03	42,783.76	20,457,724.72	6,880.24	20,697.46	70,652.88	419,515.45	178,096.48	53,236.53	121,510.41
OUTSTANDING	84,332.87	-	-	-	-	67,153.01	-	-	2,287.50	121,510.41
DEPOSITS IN TRAN	(4,550.04)	-	-	-	-	-	-	-	(34.45)	-
RECONCILED BAL	267,916.12 (0.00)	42,783.76 (0.00)	20,457,724.72 -	6,880.24 -	20,697.46 -	3,499.87 0.00	419,515.45 0.00	178,096.48 -	50,914.58 -	- -
				I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT						
				 DISTRICT TREASURER						