

**Riverview School District  
Treasurer's Report  
For Board Meeting  
June 2022-2023**

Ending Date: 06/30/23

**General Fund**

**BEGINNING BOOK BALANCES 05/31/23**

CASH	699,859.10
Cash -PLIGIT	9,268,432.38
Cash -Tax Collection Account	145,747.62
Cash - Payroll	29,378.86
FOOD SERVICE TRANSFERS	-32,574.76
Investments -	473,000.00
FIRST NIAGARA INVESTMENTS	938,815.43
PNC MONEY MARKET INVESTMENTS	477,208.78
	<b>11,999,867.41</b>

**INCOME**

CASH 10618	-208,300.25
Cash - Payroll 10602	846,744.91
Cash -PLIGIT 10616	-30,392.58
Cash -Tax Collection Account 10612	226,996.05
FIRST NIAGARA INVESTMENTS 10653	260.69
FOOD SERVICE TRANSFERS 10618	77,648.12
PNC MONEY MARKET INVESTMENTS 10655	984.95
	<b>913,941.89</b>

**EXPENDITURES**

Total Computer Checks	-256,051.56
Total Wire Transfers	-610,035.06
Total Payroll Distributions P0623A1022	-523,493.53
	<b>-1,389,580.15</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**11,524,229.15**

**ENDING BOOK BALANCES 06/30/23**

CASH	-2,146.53
Cash -PLIGIT	9,283,631.21
Cash -Tax Collection Account	376,043.67
Cash - Payroll	9,005.71
FOOD SERVICE TRANSFERS	-32,574.76
Investments -	473,000.00
FIRST NIAGARA INVESTMENTS	939,076.12
PNC MONEY MARKET INVESTMENTS	478,193.73
	<b>11,524,229.15</b>

**Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2022-2023**

Ending Date: 05/31/23

**General Fund**

**BEGINNING BOOK BALANCES 04/30/23**

CASH	583,392.41
Cash -PLIGIT	10,977,997.35
Cash -Tax Collection Account	121,736.60
Cash - Payroll	89,598.34
FOOD SERVICE TRANSFERS	-32,574.76
FIRST NIAGARA INVESTMENTS	938,544.54
PNC MONEY MARKET INVESTMENTS	476,144.58
	<b>13,154,839.06</b>

**INCOME**

CASH 9922	1,060,675.92
Cash - Payroll 10019	851,371.02
Cash -PLIGIT 10667	-1,709,564.97
Cash -Tax Collection Account 10549	-7,388.98
DEPOSIT 10542	1,281.93
FIRST NIAGARA INVESTMENTS 10593	270.89
Investments - 10669	473,000.00
MUSICAL TRANSFER 10552	41.97
PNC MONEY MARKET INVESTMENTS 10596	1,064.20
	<b>670,751.98</b>

**EXPENDITURES**

Total Wire Transfers	-586,266.23
Total Computer Checks	-679,506.78
Total Payroll Distributions P0526A1022	-560,184.04
Total Voided Checks	233.42
	<b>-1,825,723.63</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**11,999,867.41**

**ENDING BOOK BALANCES 05/31/23**

CASH	699,859.10
Cash -PLIGIT	9,268,432.38
Cash -Tax Collection Account	145,747.62
Cash - Payroll	29,378.86
FOOD SERVICE TRANSFERS	-32,574.76
Investments -	473,000.00
FIRST NIAGARA INVESTMENTS	938,815.43
PNC MONEY MARKET INVESTMENTS	477,208.78
	<b>11,999,867.41</b>

**Riverview School District  
Treasurer's Report  
For Board Meeting  
April 2022-2023**

Ending Date: 04/30/23

**General Fund**

**BEGINNING BOOK BALANCES 03/31/23**

CASH	363,550.41
Cash -PLIGIT	11,926,215.21
Cash -Tax Collection Account	22,804.76
Cash - Payroll	-8,259.20
FOOD SERVICE TRANSFERS	-32,574.76
FIRST NIAGARA INVESTMENTS	938,253.53
PNC MONEY MARKET INVESTMENTS	475,281.02
	<b>13,685,270.97</b>

**INCOME**

CASH 9608	1,098,778.04
Cash - Payroll 9705	888,444.74
Cash -PLIGIT 8995	-948,217.86
Cash -Tax Collection Account 8987	98,931.84
FIRST NIAGARA INVESTMENTS 10166	291.01
MEDICAL AND DENTAL 10240	21,960.12
PAYROLL 9170	-444,956.63
PNC MONEY MARKET INVESTMENTS 10205	863.56
VOYA 10244	504.51
	<b>716,599.33</b>

**EXPENDITURES**

Total Wire Transfers	-545,697.45
Total Voided Checks	464.36
Total Payroll Distributions P0428A1022	-500,735.95
Total Computer Checks	-201,062.20
	<b>-1,247,031.24</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**13,154,839.06**

**ENDING BOOK BALANCES 04/30/23**

CASH	583,392.41
Cash -PLIGIT	10,977,997.35
Cash -Tax Collection Account	121,736.60
Cash - Payroll	89,598.34
FOOD SERVICE TRANSFERS	-32,574.76
FIRST NIAGARA INVESTMENTS	938,544.54
PNC MONEY MARKET INVESTMENTS	476,144.58
	<b>13,154,839.06</b>

Date: 08/18/23  
Time: 10:32:31

**Riverview School District  
Treasurer's Report  
For Board Meeting  
June 2022-2023**

Page: 1  
BAR101\_treasurer

**Ending Date: 06/30/23**

**Fund 30**

**BEGINNING BOOK BALANCES 05/31/23**

**0.00**

**ENDING BOOK BALANCE \*\*\*\*\***

**0.00**

**ENDING BOOK BALANCES 06/30/23**

**0.00**

**Riverview School District  
Treasurer's Report  
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**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 05/31/23**

Cash Control Account

4,086,324.46

**4,086,324.46**

**INCOME**

Cash Control Account 10664

16,524.34

**16,524.34**

**ENDING BOOK BALANCE \*\*\*\*\***

**4,102,848.80**

**ENDING BOOK BALANCES 06/30/23**

Cash Control Account

4,102,848.80

**4,102,848.80**

Date: 08/18/23  
Time: 10:32:42

**Riverview School District  
Treasurer's Report  
For Board Meeting  
June 2022-2023**

Page: 1  
BAR101\_treasurer

Ending Date: 06/30/23

GOB Series 2020

**BEGINNING BOOK BALANCES 05/31/23**

Cash Control Account

1,265,883.75

**1,265,883.75**

**INCOME**

Cash Control Account 10681

5,208.68

**5,208.68**

**EXPENDITURES**

Total Computer Checks

-173,079.25

**-173,079.25**

**ENDING BOOK BALANCE \*\*\*\*\***

**1,098,013.18**

**ENDING BOOK BALANCES 06/30/23**

Cash Control Account

1,098,013.18

**1,098,013.18**

Date: 08/18/23  
Time: 10:32:47

**Riverview School District  
Treasurer's Report  
For Board Meeting  
June 2022-2023**

Page: 1  
BAR101\_treasurer

Ending Date: 06/30/23

Fund 39 GOB 2019 Series

**BEGINNING BOOK BALANCES 05/31/23**

**0.00**

**ENDING BOOK BALANCE \*\*\*\*\***

**0.00**

**ENDING BOOK BALANCES 06/30/23**

**0.00**

Date: 08/18/23  
Time: 10:32:53

**Riverview School District  
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June 2022-2023**

Page: 1  
BAR101\_treasurer

Ending Date: 06/30/23

**Food Service Account**

**BEGINNING BOOK BALANCES 05/31/23**

CASH

212,983.88

**212,983.88**

**INCOME**

CASH 10560

64,439.71

**64,439.71**

**EXPENDITURES**

Total Hand Checks

-71,565.08

**-71,565.08**

**ENDING BOOK BALANCE \*\*\*\*\***

**205,858.51**

**ENDING BOOK BALANCES 06/30/23**

CASH

205,858.51

**205,858.51**



Date: 08/18/23  
Time: 10:32:59

**Riverview School District  
Treasurer's Report  
For Board Meeting  
June 2022-2023**

Page: 1  
BAR101\_treasurer

Ending Date: 06/30/23

**Scholarship Account**

**BEGINNING BOOK BALANCES 05/31/23**

Cash -Women's Club of Oakmont	23,050.42
Cash -Regis Hughes	11,298.13
Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	7,988.74
Investments -Regis Hughes	1,495.19
Investments -Fred & Sarah Favo	10,102.33
	<b>54,053.10</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**54,053.10**

**ENDING BOOK BALANCES 06/30/23**

Cash -Women's Club of Oakmont	23,050.42
Cash -Regis Hughes	11,298.13
Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	7,988.74
Investments -Regis Hughes	1,495.19
Investments -Fred & Sarah Favo	10,102.33
	<b>54,053.10</b>