



MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Office of the Superintendent

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CHARLES F.LANE
DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 10/22 Treasurer Reports

Enclosed, please find the 10/22 Treasurer Report. As of 10/31/22 the District has approx. \$10,643,403 available for expenditures.

If you have any questions, please don't hesitate to contact me.

	Total	INVESTMENT	PAYROLL	AP	EASTERN INV	EASTERN OPED	MMDT	MMDT CONSTR	UNIBANK	H.S. SAVINGS	H.S. CK.
6/30/22 BALANCE	12,802,935.18	989,836.27	-	-	1,519,857.82	0.30	2,834,926.56	3,132,047.27	13,898.44	129,938.03	43,454.59
7/31/22 BALANCE	10,554,633.93	303,982.19	-	-	768,264.58	0.30	2,038,748.38	3,136,735.49	8,339.81	126,287.02	50,731.78
8/31/22 BALANCE	9,675,470.70	513,051.31	-	-	1,201,329.64	0.30	1,039,520.36	2,575,630.32	55,606.21	113,225.02	44,839.47
9/30/22 BALANCE	10,521,554.49	1,227,667.04	-	-	301,066.01	0.30	2,493,995.78	2,114,714.11	27,580.61	116,558.75	38,686.92
10/31/22 BALANCE	10,643,403.18	605,836.44	-	-	426,033.26	0.30	3,101,028.96	2,120,509.36	29,156.49	111,503.80	40,940.19

	Total	ESSEX SAV-NEW	ESSEX CK	MEM. SAV.	MEM. CK	M.S. SAV	M.S. CHECK	Lunch	ATHLETICS	SRBT-OPED
6/30/22 BALANCE	12,802,935.18	4,914.28	4,325.40	24,669.91	5,427.19	3,325.22	8,860.50	15,343.38	52,140.23	4,019,969.79
7/31/22 BALANCE	10,554,633.93	4,914.28	4,325.43	24,670.10	2,695.02	25.64	2,435.23	15,235.11	47,273.78	4,019,969.79
8/31/22 BALANCE	9,675,470.70	4,914.28	4,325.47	24,680.48	1,968.52	1,696.17	2,435.23	12,128.44	60,149.69	4,019,969.79
9/30/22 BALANCE	10,521,554.49	5,261.60	4,325.47	24,645.23	1,920.71	1,627.66	2,435.23	27,282.57	113,816.71	4,019,969.79
10/31/22 BALANCE	10,643,403.18	5,330.11	4,327.54	25,521.99	1,473.60	12,092.29	4,385.23	37,649.44	97,644.39	4,019,969.79

Oct-22	OCTOBER 2022 RECEIPTS		
Description	Memo	Amount	
CSI - Chapter 70 Aid		255,154.00	10/31/2022
CSI - Chapter 70 Aid	Fix		
CSI - School Choice Sending Offset	Prior over charges		
Comm.-School Choice		27,677.00	10/31/2022
Comm.-School Choice			
CSI-Charter School Offset			
CSI-Charter School Reimbursement			
CSI - Chap 71 Pupil Transportation Aid			
Regional Assessment - Manchester		1,325,808.17	10/25/2022
Regional Assessment - Manchester			
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Essex	3mos		
Regional Assessment - Essex			
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Interest on Investments		78.27	10/5/2022
Interest on Investments		69.50	10/31/2022
Interest on Investments		148.95	10/31/2022
Interest on Investments		7,033.18	10/31/2022
Interest on Investments		5,795.25	10/31/2022
Interest on Investments		1.13	10/31/2022
Interest on Investments	Bank Charge Refund	156.32	10/7/2022
Interest/Penalty	Comm. Of Mass		
Medicaid Assistance thru State	Comm.-Exec. Office-HHS		
Misc.Student Records			
Bus Fees			
Senior Parking			
O.P.-Ricoh		685.06	10/25/2022
O.P.-John Deere		32,134.74	10/25/2022
O.P.-Ricoh		1,904.89	10/25/2022
O.P.-Gofer Sport		776.16	10/25/2022
HS Student Activity Reimbursement		1,833.98	10/25/2022
O.P.-Daktronics		763.75	10/25/2022
Lost Book			
MS Charger Replacement		60.00	10/14/2022
MS Charger Replacement		426.72	10/25/2022
MS Charger Replacement		30.00	10/25/2022
City of Gloucester	Tuition		
City of Melrose	Tuition		
Triton	Tuition		
Woburn	Tuition		
Town of Lynnfield	Tuition		
City of Salem			
Comm.-Circuit Breaker Extra Relief			
Comm.-Circuit Breaker			
Unibank-Online Receipts		28,976.00	10/31/2022
Mem. Bond Proceeds			
Mem. Bond Premium			
Comm.- Kindergarten Enhancement			
Comm.-EOHHS		14,529.13	10/4/2022
Comm.-Academic Support			
Comm.-Mask Reimbursement			
Comm.-TSPED			
Comm.-Teacher Quality		1,918.00	10/4/2022
Comm.- Title I		4,917.00	10/4/2022
Comm.- Cultural Council	EES Stars Grant		
Comm.- Title I			
Comm.-CvRF reopening			
Comm.-Title IV		1,000.00	10/4/2022

Oct-22	OCTOBER 2022 RECEIPTS		
Description	Memo	Amount	
Comm.- Homeless Transportation			
Comm.-EBT Admin Reimb			
Comm.-SPED Early Childhood		916.00	10/4/2022
Comm.-SPED IDEA		39,222.00	10/4/2022
Comm.-ARP Idea			
Comm.-ARP Idea AR			
Comm.-MSBA	Mem. Building Project		
Comm.-CDA Emergency Management			
Comm.-Green EES			
Comm.-FY21 ESSER Int			
Athletic Receipts		9,320.70	10/31/2022
Athletic Baseball Stipend Reimbursement	MERHS Student Act.		
Athletic User Fees	Bad Checks		
Interest on Investments	Bank Charge		
Interest on Investments	Bank Charge Adj.	103.71	10/7/2022
Interest on Investments		4.79	10/5/2022
Interest on Investments		8.18	10/31/2022
Student Activity Deposits-H.S. Savings		5,710.93	10/31/2022
Student Activity Deposits-H.S. Savings	Bank Charge		
Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
H.S. Student Activities Checking interest		14.39	10/5/2022
H. S. Student Activities H.S. Checking Interest		5.26	10/31/2022
H.S. Student Activities Savings Interest		6.28	10/5/2022
Student Activities, High School Savings Interest		9.32	10/31/2022
Student Activities, Essex ckg interest		1.48	10/5/2022
Student Activities, Essex Savings Deposits			
Student Activities, Essex Savings interest	Bad Check		
Student Activities, Essex Savings Deposits	Bank Charge Refund	68.51	10/7/2022
Student Activities, Essex Checking	Interest	0.59	10/31/2022
Student Activity Deposits Mem. Savings		864.81	10/31/2022
Student Activities, Memorial ckg interest		0.65	10/5/2022
Student Activities, Memorial Checking	Interest	0.24	10/31/2022
Student Activities, Memorial Savings interest		8.44	10/5/2022
Student Activities, Memorial Savings Interest	Interest	3.51	10/31/2022
Student Activities, Memorial Checking interest			
Student Activities, Memorial Savings interest	Bad Check		
Student Activities, Memorial Savings interest	Bsnk Charge		
Student Activity Deposits-Middle School Savings		12,513.46	10/31/2022
Student Activities, Middle School Savings	Sav Interest	0.57	10/5/2022
Student Activities, Middle School Savings	Interest	0.60	10/31/2022
Student Activities, Middle School Savings	Bank Charge		
Student Activities, Middle School Savings	Bad Check		
Student Activities, Middle School ckg interest			
Student Activities, Middle School ckg interest	Bank Charge Adj.		
Lost Books			
Building Use Fees		1,080.00	10/25/2022
Building Use Fees		1,000.00	10/25/2022
Building Use Fees		2,740.00	10/28/2022
Building Use Fees			
Building Use Fees-Custodians			
Building Use Fees-Energy			
Building Use Fees-Rental			
Building Use Fees-Rental			
Energy Fees			
Energy Fees			
Building Use Fees-Energy			
Building Use Fees-Custodians			
Building Use Fees-Custodians			
Building Use Fees-Rental			
Building Use Fees-Custodians			
Preschool Tuitions		2,080.00	10/14/2022
Preschool Tuitions		545.00	10/14/2022
Preschool Tuitions		1,845.00	10/28/2022
Preschool Tuitions	Bad Check		

Oct-22	OCTOBER 2022 RECEIPTS		
Description	Memo	Amount	
AP REFUND	College Board		
A/P Exam Fees			
A/P Exam Fees	Bad Check		
A/P Exam Fees	Bad Check		
A/P Exam Fees	Bad Check		
PSAT Fees		625.00	10/28/2022
PSAT Fees			
U-Course			
Garden Plots			
Garden Plots	Gifts		
Garden Plots			
Garden Plots			
Contributions & Donations	Memorial	1,095.00	10/14/2022
Contributions & Donations	Al Ireton		
Contributions & Donations	Spaulding Trust		
Contributions & Donations	Rotary		
Contributions & Donations	Sales Force		
Contributions & Donations	Green Team		
Contributions & Donations	Atwater Kent Foundation		
Contributions & Donations		150.00	10/25/2022
Contributions & Donations	EES Cares		
Contributions & Donations	Lueders Environmental		
Contributions & Donations	Hooper Fund		
Contributions & Donations	Essex	100.00	10/28/2022
Contributions & Donations	Friends of the Performing Arts		
Contributions & Donations	Metronic Foundation		
Contributions & Donations	Blackbaud Fubd		
EES-Ramsden Academic Award			
Interest of Investments		8.10	10/5/2022
Interest of Investments		4.19	10/31/2022
School Lunch Receipts-9/2			
School Lunch Receipts	Net	10,354.58	10/31/2022
DOENUT - Free & Reduced Lunch Funds			
DOENUT - Free & Reduced Lunch Funds			
DOENUT - Free & Reduced Lunch Funds			
Refund-TSA			
Health Insurance-Retirees		100.00	10/25/2022
Health Insurance-Retirees		370.76	10/28/2022
Health Insurance-Retirees		7,653.68	10/31/2022
Health Insurance-Retirees			
Health Insurance-Retirees			
Health Insurance-Retirees			
Health Insurance-Retirees			
Health/Life Insurance		84,147.76	10/28/2022
Health/Life Insurance			
Health/Life Insurance-Refund			
Health/Life Insurance-Refund			
	TOTAL	1,894,560.69	