



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: 9/22 Treasurer Reports

Enclosed, please find the 9/22 Treasurer Report. As of 9/30/22 the District had approx. \$10,521,554 available for expenditures.

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

	Total	INVESTMENT	PAYROLL	AP	EASTERN	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

	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

Sep-22	SEPTEMBER 2022 RECEIPTS			
Description	Memo	Amount		
CSI - Chapter 70 Aid		255,154.00		9/30/2022
CSI - Chapter 70 Aid	Fix			
CSI - School Choice Sending Offset	Prior over charges	.		
Comm.-School Choice		27,677.00		9/30/2022
Comm.-School Choice				
CSI-Charter School Offset				
CSI-Charter School Reimbursement				
CSI - Chap 71 Pupil Transportation Aid				
Regional Assessment - Manchester		1,482,396.45		9/28/2022
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	2,689,427.74		9/8/2022
Regional Assessment - Essex				
Regional Assessment - Essex	Debt Service-LT			
Regional Assessment - Essex	Debt Service-LT			
Regional Assessment - Essex	Debt Service-LT			
Interest on Investments		2.36		9/2/2022
Interest on Investments		131.20		9/30/2022
Interest on Investments		4,475.42		9/30/2022
Interest on Investments		5,204.09		9/30/2022
Interest on Investments		3.15		9/30/2022
Interest on Investments	Bank Charge	(156.32)		9/20/2022
Interest/Penalty	Comm. Of Mass			
Saleware	??			
Medicaid Assistance thru State	Comm.-Exec. Office-HHS			
Misc.Student Records				
Bus Fees				
Senior Parking		7,300.00		9/8/2022
Senior Parking		100.00		9/19/2022
Town of Essex				
Pre-MERSD Employers' Contrib. for Retirees				
Refund-941 Q1	College Board			
Mem. T.A. Salary Reimbursment				
Facilities Damage Reimbursement				
Lost Book		24.50		9/19/2022
Charger Replacement	??	30.00		9/30/2022
Sub. Reimbursement	COGNIA Inc			
City of Gloucester				
City of Gloucester	Tuition			
City of Melrose	Tuition	14,903.33		9/19/2022
Triton	Tuition	5,450.00		9/19/2022
Woburn	Tuition	5,450.00		9/19/2022
Town of Lynnfield	Tuition			
City of Salem				
Comm.-Circuit Breaker Extra Relief				
Comm.-Circuit Breaker				
Unibank-Online Receipts		27,401.25		9/30/2022

Sep-22	SEPTEMBER 2022 RECEIPTS		
Description	Memo	Amount	
Mem. Bond Proceeds			
Mem. Bond Premium			
Comm.- Kindergarten Enhancement			
Comm.-DOR			
Comm.-Academic Support			
Comm.-Mask Reimbursement			
Comm.-TSPED			
Comm.-Teacher Quality			
Comm.- Title I			
Comm.- Cultural Council	EES Stars Grant		
Comm.- Title I			
Comm.-CvRF reopening			
Comm.-Title IV			
Comm.- Homeless Transportation			
Comm.-EBT Admin Reimb			
Comm.-SPED Early Childhood			
Comm.-SPED Improvement			
Comm.-ARP Idea			
Comm.-ARP Idea AR			
Comm.-MSBA	Mem. Building Project		
Comm.-CDA Emergency Management			
Comm.-Green EES		132,897.00	9/19/2022
Comm.-FY21 ESSER Int			
Athletic Receipts		14,962.88	9/30/2022
Athletic Baseball Stipend Reimbursement	MERHS Student Act.		
Athletic User Fees	Bad Checks		
Interest on Investments	Bank Charge	(103.71)	9/20/2022
Interest on Investments	Bank Charge Adj.		
Interest on Investments		0.26	9/2/2022
Student Activity Deposits-H.S. Savings		1,469.55	9/30/2022
Student Activity Deposits-H.S. Savings	Bank Charge	(156.32)	9/20/2022
Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
H.S. Student Activities Checking interest		0.03	9/2/2022
H. S. Student Activities H.S. Check	Bank Charge-Adj.		
H.S. Student Activities Savings interest		0.50	9/2/2022
Student Activities, High School ck interes	Bank Charge Refund		
Student Activities, Essex ckg interest			
Student Activities, Essex Savings Deposits		415.83	9/30/2022
Student Activities, Essex Savings interest	Bad Check		
Student Activities, Essex Savings Deposits	Bank Charge	(68.51)	9/20/2022
Student Activities, Essex Checking	Bank Charge Adj.		
Student Activity Deposits Mem. Savings		33.25	9/30/2022
Student Activities, Memorial ckg interest			
Student Activities, Memorial Checking	Bank Charge		
Student Activities, Memorial Savings interest		0.01	9/2/2022
Student Activities, Memorial Savings Inte	Bank Charge Adj.		
Student Activities, Memorial Checking interest			

Sep-22	SEPTEMBER 2022 RECEIPTS		
Description	Memo	Amount	
Student Activities, Memorial Savings inter	Bad Check		
Student Activities, Memorial Savings inter	Bsnk Charge	(68.51)	9/20/2022
Student Activity Deposits-Middle School Savings			
Student Activities, Middle School Savings	Sav Interest		
Student Activities, Middle School Savings	Bank ChargeAdj.		
Student Activities, Middle School Savings	Bank Charge	(68.51)	9/20/2022
Student Activities, Middle School Savings	Bad Check		
Student Activities, Middle School ckg interest			
Student Activities, Middle School ckg inte	Bank Charge Adj.		
Lost Books			
Building Use Fees		1,570.00	9/19/2022
Building Use Fees		3,080.00	9/1/2022
Building Use Fees		750.00	9/19/2022
Building Use Fees		1,485.00	9/27/2022
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		780.00	9/1/2022
Preschool Tuitions		545.00	9/1/2022
Preschool Tuitions		700.00	9/8/2022
Preschool Tuitions	Bad Check	(700.00)	9/12/2022
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			
PSAT Fees			
U-Course			
Garden Plots			
Garden Plots	Gifts		
Garden Plots			
Garden Plots			
Contributions & Donations	Richard Family Fund		
Contributions & Donations	Al Ireton		
Contributions & Donations	Spaulding Trust		
Contributions & Donations	Rotary		
Contributions & Donations	Sales Force	150.00	9/1/2022
Contributions & Donations	Green Team		
Contributions & Donations	Atwater Kent Foundation		
Contributions & Donations	Spaulding Trust		
Contributions & Donations	EES Cares	1,000.00	9/1/2022

Sep-22	SEPTEMBER 2022 RECEIPTS		
Description	Memo	Amount	
Contributions & Donations	Lueders Environmental		
Contributions & Donations	Hooper Fund		
Contributions & Donations	PTO Book Fair		
Contributions & Donations	Friends of the Performing Arts	325.00	9/30/2022
Contributions & Donations	Metronic Foundation		
Contributions & Donations	Blackbaud Fubd		
EES-Ramsden Academic Award			
Interest of Investments		0.01	9/2/2022
Bank Charge			
School Lunch Receipts-9/2		4,059.38	9/2/2022
School Lunch Receipts	Net	11,094.74	9/30/2022
DOENUT - Free & Reduced Lunch Funds			
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Refund-TSA			
Health Insurance-Retirees		20,974.36	9/27/2022
Health Insurance-Retirees		158.40	9/1/2022
Health Insurance-Retirees		316.80	9/1/2022
Health Insurance-Retirees		1,112.50	9/1/2022
Health Insurance-Retirees		4,854.91	9/1/2022
Health Insurance-Retirees		100.00	9/19/2022
Health Insurance-Retirees		7,631.19	9/30/2022
Health/Life Insurance		37,298.39	9/1/2022
Health/Life Insurance		<b>126,554.59</b>	9/30/2022
Health/Life Insurance-Refund		100.00	9/30/2022
Health/Life Insurance-Refund		100.00	9/30/2022
	TOTAL	4,898,328.19	