

MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT Office of the Superintendent

P.O. Box 1407 Manchester-by-the-Sea, MA 01944 Tel. (978) 526-4919, x1011 Fax: (978) 526-7585 lanec@mersd.org

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.

6/30/22 BALANCE	Total 12,802,935.18	INVESTMENT 989,836.27	PAYROLL -	AP -	EASTERN 1,519,857.82	EASTERN OPED 0.30	MMDT 2,834,926.56	MMDT CONSTR 3,132,047.27	UNIBANK 13,898.44	H.S. SAVINGS 129,938.03	H.S. CK. 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

0/00/00 DALANCE	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 F		
	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		
	CommSchool Choice		27,677.00	9/30/2022
	CommSchool 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	CommExec. 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 Ret	irees		
	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	00.00	0,00,2022
	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	0,100.00	0/ 10/2022
	City of Salem	Tallon		
	CommCircuit Breaker Extra Relief			
	CommCircuit Breaker			

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Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Bank Charge (156.32) Student Activity Deposits-H.S. Savings Bank Charge Adj. H.S. Student Activities Checking interest H.S. Student Activities H.S. Check Bank Charge-Adj. H.S. Student Activities Savings interest Student Activities, High School ck interes Bank Charge Refund Student Activities, Essex Ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Interest Bad Check Student Activities, Essex Savings Deposis Bank Charge Student Activities, Essex Savings Deposis Bank Charge Student Activities, Essex Checking Student Activities, Essex Checking Student Activities, Memorial Ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings Interest		Interest on Investments	Bank Charge Adj.		
Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings H.S. Student Activities Checking interest H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest		Interest on Investments		0.26	9/2/2022
Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings H.S. Student Activities Checking interest H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest					
Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings H.S. Student Activities Checking interest H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest		Student Activity Deposits-H.S. Savings		1,469.55	9/30/2022
Student Activity Deposits-H.S. Savings H.S. Student Activities Checking interest H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Student Activities, Essex Checking Student Activities, Essex Checking Student Activities, Memorial ckg interest Student Activities, Memorial Savings Interest			Bank Charge	(156.32)	9/20/2022
H.S. Student Activities Checking interest H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Interest Student Activities, Essex Savings Deposit Student Activities, Essex Savings Deposit Bank Charge (68.51) 9/20/2022 Student Activities, Essex Checking Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest		Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
H. S. Student Activities H.S. Check H.S. Student Activities Savings interest Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings interest Student Activities, Essex Savings Deposi Bank Charge (68.51) 9/20/2022 Student Activities, Essex Checking Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest		H.S. Student Activities Checking interest		0.03	9/2/2022
Student Activities, High School ck interest Student Activities, Essex ckg interest Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposits Student Activities, Essex Savings Deposi Bank Charge Student Activities, Essex Savings Deposi Bank Charge Student Activities, Essex Checking Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest			Bank Charge-Adj.		
Student Activities, Essex Savings Deposits 415.83 9/30/2022 Student Activities, Essex Savings interest Bad Check Student Activities, Essex Savings Deposi 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 Interest Student Activities, Memorial Savings Interest Bank Charge Adj.		H.S. Student Activities Savings interest	,	0.50	9/2/2022
Student Activities, Essex Savings Deposits 415.83 9/30/2022 Student Activities, Essex Savings interest Bad Check Student Activities, Essex Savings Deposi 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 Interest Student Activities, Memorial Savings Interest Bank Charge Adj.			Bank Charge Refund		
Student Activities, Essex Savings interest Bad Check Student Activities, Essex Savings Deposi 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 Intel Bank Charge Adj.			-		
Student Activities, Essex Savings interest Bad Check Student Activities, Essex Savings Deposi 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 Intel Bank Charge Adj.			ts	415.83	9/30/2022
Student Activities, Essex Savings Deposi Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest Student Activities, Memorial Savings interest Student Activities, Memorial Savings Intel Bank Charge Adj.					
Student Activities, Essex Checking Student Activity Deposits Mem. Savings Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest Student Activities, Memorial Savings interest Student Activities, Memorial Savings Intel Bank Charge Adj.				(68.51)	9/20/2022
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 Intel Bank Charge Adj.				` '	
Student Activities, Memorial ckg interest Student Activities, Memorial Checking Student Activities, Memorial Savings interest Student Activities, Memorial Savings Intel Bank Charge Adj.			, , ,	33.25	9/30/2022
Student Activities, Memorial Checking Bank Charge Student Activities, Memorial Savings interest 0.01 9/2/2022 Student Activities, Memorial Savings Intel Bank Charge Adj.					
Student Activities, Memorial Savings interest 0.01 9/2/2022 Student Activities, Memorial Savings Intel Bank Charge Adj.			Bank Charge		
Student Activities, Memorial Savings Intel Bank Charge Adj.				0.01	9/2/2022
		Student Activities, Memorial Savings Inte	Bank Charge Adi.		

Sep-22		SEPTEMBER 2022 RE	CEIPTS	
·	Description	Memo	Amount	
	Student Activities, Memorial Savings inte	Bad Check		
	Student Activities, Memorial Savings inte	Bsnk Charge	(68.51)	9/20/2022
	Student Activity Deposits-Middle School S	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		,	
	Student Activities, Middle School ckg inte	rest		
	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
	1 100011001 Talkionio	Dad Griedk	(100.00)	0/12/2022
	AP REFUND	College Board		
	A/P Exam Fees	Conogo Board		
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		
	PSAT Fees	Dad Gricok		
	PSAT Fees			
	U-Course			
	0-course			
	Garden Plots			
	Garden Plots	Gifts		
	Garden Plots	Onto		
	Garden Plots			
	Contributions & Donations	Richard Family Fund		
	Contributions & Donations Contributions & Donations	Al Ireton		
	Contributions & Donations Contributions & Donations	Spaulding Trust		
	Contributions & Donations	Rotary	150.00	0/4/2022
	Contributions & Donations	Sales Force	150.00	9/1/2022
	Contributions & Donations	Green Team		
	Contributions & Donations	Atwater Kent Foundation		
	Contributions & Donations	Spaulding Trust	4 000 00	0/4/0000
	Contributions & Donations	EES Cares	1,000.00	9/1/2022

Sep-22		SEPTEMBER 2022 RE		
·	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		0.01	SIZIZOZZ
	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	. 101	11,0011	0/00/2022
	DOENUT - Free & Reduced Lunch Funds	S		
	DOENUT - Free & Reduced Lunch Funds	S		
	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		126,554.59	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	