

<b>Treasurer's Report</b>	
<b>Tri-Valley Central School</b>	
<b>District Treasurer's Report</b>	
<b>At March 31, 2022</b>	
<b>Bank Account Balances</b>	
<b>General Fund</b>	<b>\$360,901.21</b>
<b>Cafeteria Fund</b>	<b>\$117,863.63</b>
<b>Federal Fund</b>	<b>\$78,774.74</b>
<b>Trust Account</b>	<b>\$274,073.81</b>
<b>Capital Fund</b>	<b>\$1,309,430.45</b>
<b>Real Property Tax (incl.sweep)</b>	<b>\$13,633,740.40</b>
<b>Payroll Account</b>	<b>\$47,215.66</b>
<b>Flexible Benefit Spending Plan</b>	<b>\$55,190.46</b>
<b>Tax Holding Account (incl.sweep)</b>	<b>\$1,045,448.67</b>
<b>Workers Compensation Reserve</b>	<b>\$953,742.73</b>
<b>Real Property Tax Reserve</b>	<b>\$204.39</b>
<b>Unemployment Reserve</b>	<b>\$193,256.64</b>
<b>Capital Reserve (incl.sweep)</b>	<b>\$5,669,795.38</b>
<b>Reserve for Compensated Absences</b>	<b>\$1,108,193.37</b>
<b>Repair Reserve</b>	<b>\$363,506.18</b>
<b>Retirement Contribution</b>	<b>\$273,441.27</b>
<b>Insurance Reserve</b>	<b>\$3,085,773.03</b>
<b><i>Total</i></b>	<b><i>\$28,570,552.02</i></b>
Scholarship Accounts	\$18,692.51