

BELLEVILLE HENDERSON CENTRAL SCHOOL

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES September 19, 2022

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Curriculum Instruction & Assessment Director/Athletic Director, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Absent from Meeting: Kyle Gehrke, Board Member.

Members from the community/guests: Cody Jones, Elijah Anderson, Sommer Bartlett, Phillip McGrath, Laure Crosby, and Jerrica White (all exited the meeting after introductions at 7:13 pm)

ACCEPTING THE AGENDA

Resolved that this Board of Education approve the agenda as published.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

- District Wide Safety Plan
Mr. Storey presented a summary of the revised DWSP and the changes that were made to the plan. He answered any questions that the Board asked.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

9/19	7:00 pm	Board of Education Meeting-Library
9/22	7:00 pm	Under the Lights Soccer Game—Boys vs TI
9/23	7:00 pm	Under the Lights Soccer Game—Girls vs Copenhagen
9/24	9:00-3:00	Community Ag Fair
9/24	7:00 pm	Alumni Soccer Game
9/24	5:30 pm	JLSBA Fall Dinner/Presentation at Ryan's Lookout
9/24-28		Book Fair

ACCEPT THE AGENDA

Date: September 19, 2022

10/3	7:00 pm	Board of Education Meeting-Library
10/10		Columbus Day Holiday
10/15	7-10 pm	Homecoming Dance-Grades 7-12
10/17	7:00 pm	Board of Education Meeting-Library
10/17-21		School Board Recognition Week
10/27-29		NYSSBA Annual Convention, Syracuse, NY

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from August 29, 2022

B. **WARRANTS**

General Warrant #3

C. **TREASURER'S REPORT**

Monthly Treasurer's reports for July 2022

D. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 99211468, 99211516, 99211499, 99211471, 99211519, and 99211518.

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

E. **BUILDING/TRANSPORTATION USE**

Carrie Eastman, Belleville Henderson PTO, requests the use of the Library for PTO meetings, September 2022 through June 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Michael Fusilli and Dustin Crooker, requests the use of the gymnasium for youth basketball on Sundays from September 25, 2022 through May 31, 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Michael Fusilli and Dustin Crooker, requests the use of the gymnasium for open basketball (boys) on Sundays from September 25, 2022 through November 13, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

CONSENT AGENDA**BH BOE MEETING
MINUTES FROM
8/29/2022****GENERAL WARRANT #3****TREASURER'S REPORT****CSE/CPSE
RECOMMENDATIONS****BUILDING USE
REQUESTS****BH PTO-MONTHLY
MEETINGS****YOUTH BASKETBALL****OPEN GYM-BOYS
BASKETBALL**

Danielle Donie requests the use of the gymnasium for open basketball (girls) on Mondays and Wednesdays from September 19, 2022 through November 14, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. APPROVE DISTRICT SAFETY COMMITTEE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following as District Safety Committee members:

Jane, Collins, Scott Storey, Ashleigh Barnhart-Burto, Stephen Magovney	Administration
Kimberly Gordinier, Matthew Soluri	Teacher Representative
Carrie Eastman	Parent Organization
Steven Overton	Buildings and Grounds Supervisor
Craig O'Donnell	Transportation Supervisor
Karen Bertram, Crystal Hemingway	School Nurse
Erica Pettit	School Psychologist
Shaun Gagan	School Counselor
Sally Kohl	District Clerk

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

3. APPROVE VOLUNTEER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Robin Disbro** as a volunteer for the school year 2022-2023.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

4. APPROVE MENTORS

Resolved, that upon the recommendation from the Superintendent, this Board of Education approves the following teachers as mentors:

- Rhonda Dudley (for Leisa LaLone)
- Kathleen Marlowe (for Stephanie Race)
- Ronald Whitney (for Elijah Anderson)
- Katelyn Costello (for Michael Fusilli)

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 6-0

**OPEN GYM-GIRLS
BASKETBALL**

**APPROVE DISTRICT
SAFETY COMMITTEE**

**APPROVE VOLUNTEER-
ROBIN DISBRO**

APPROVE MENTORS

5. STIPENEDS

Resolved, that this Board of Education sets the following stipends for the 2022-2023 school year:

Name	Position	Stipend
Sommer Bartlett	Notary	\$250.00/year
Sommer Bartlett	Graduation Coordinator	\$500.00/year

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 6-0

6. APPROVE YEARBOOK ADVISOR

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sarah Fowler as Yearbook Advisor for the 2022-2023 school year.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

7. APPROVE CLASS OF 2026 ADVISOR

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sara Gleason as the Class of 2026 Advisor for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

8. ACCEPT RESIGNATION

Resolved, that upon the recommendation of the Superintendent, this Board accept the resignation from Whitnee Miner, aide effective August 31, 2022 and upon her appointment to the position of teacher assistant.

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 5-0-1

Abstention: Adam Miner

9. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Karrigan Riordan as substitute teacher and support staff. IT BEING UNDERSTOOD, that Miss Riordan has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE STIPENDS FOR
NOTARY AND
GRADUATION
COORDINATOR

APPROVE YEARBOOK
ADVISOR-SARAH
FOWLER

APPROVE CLASS OF 2026
ADVISOR-SARA GLEASON

ACCEPT RESIGNATION-
WHITNEY MINER-AIDE

APPROVE SUBSTITUTE-
KARRIGAN RIORDAN

10. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sylvia Genter as substitute teacher and support staff.
IT BEING UNDERSTOOD, that Ms. Genter has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

APPROVE SUBSTITUTE-
SYLVIA GENTER

11. APPROVE SUBSTITUTE TEACHER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Gina Vann as substitute teacher.
IT BEING UNDERSTOOD, that Ms. Vann has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE SUBSTITUTE-
GINA VANN

12. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Pamela Jones as substitute teacher and support staff.
IT BEING UNDERSTOOD, that Ms. Jones has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE SUBSTITUTE-
PAMELA JONES

13. APPROVE SUBSTITUTE SUPPORT STAFF

Resolved, that that upon the recommendation of the Superintendent, this Board of Education approves Gail Hicks as substitute support staff.
IT BEING UNDERSTOOD, that Ms. Hicks has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

APPROVE SUBSTITUTE-
GAIL HICKS

14. APPROVE SUBSTITUTE CLEANER

Resolved, that that upon the recommendation of the Superintendent, this Board of Education approves Van Hutchinson as substitute cleaner.
IT BEING UNDERSTOOD, that Mr. Hutchinson's appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

APPROVE SUBSTITUTE-
VAN HUTCHINSON

15. APPROVE SUBSTITUTE CLEANER

Resolved, that that upon the recommendation of the Superintendent, this Board of Education approves **Robert Gayne** as substitute cleaner.

*IT BEING UNDERSTOOD, that **Mr. Gayne's** appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.*

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS

16. REMOVE FROM TABLE

Resolved that the Board of Education removes from the table Resolution #17- Approve District Wide Safety Plan, from the August 29, 2022 Board of Education meeting.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

17. APPROVE DISTRICT WIDE SAFETY PLAN

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2022-2023 District Wide School Safety Plan.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

18. BID AWARD FOR PROJECT #017

Resolved that the bid for the Capital Outlay HVAC Project (#017) is awarded to the lowest responsible bidder, ENI Mechanical Inc. for the amount of \$62,780.00 base bid.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

19. APPROVE ATTENDANCE FFA NATIONAL CONVENTION

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), ten (10) BHCS Students to attend the National FFA Convention in Indianapolis, Indiana, October 23-29, 2022. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE SUBSTITUTE-
ROBERT GAYNE**

REMOVE FROM TABLE

**APPROVE DISTRICT
WIDE SAFETY PLAN**

**AWARD BID AWARD FOR
PROJECT #017**

**APPROVE ATTENDANCE
FFA NATIONAL
CONVENTION**

Date: September 19, 2022

20. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

- Miscellaneous French Text Books

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

21. MOA-MRS. BIBBINS

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Barbara Bibbins for the 2022-2023 school year.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

22. MOA-MR. BINGLE

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Peter Bingle for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

23. MOA-MRS. COBB

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Deanna Cobb for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

24. MOA-MR. RODGERS

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and David Rodgers for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

ITEMS FOR DONATION,
DISPOSAL AND OR
PUBLIC SALE

APPROVE MOA'S WITH
BHSTA-EXTRA CLASSES

MOA-MRS. BIBBINS

MOA-MR. BINGLE

MOA-MRS. COBB

MOA-MR. RODGERS

25. MOA-MR. SOLURI

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Matthew Soluri for the 2022-2023 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

26. MOA-MRS. STREETER

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and Heather Streeter for the 2022-2023 school year.

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 6-0

POLICY

FOR THE BOARD'S REVIEW

- The following non-resident students are attending Belleville Henderson Central School for 2022-2023

Student	Grade	Residence School District	Tuition
Addison Berry	4	South Jefferson	Waived
Anderson Berry	Pre-K	South Jefferson	Waived
Lucas Beutel	1	South Jefferson	Charged
Garrett Hyman	11	Sackets Harbor	Waived
Charles Hyman	8	Sackets Harbor	Waived
Beckham Lane	3	South Jefferson	Waived
Sawyer Lane	7	South Jefferson	Waived
Ethan Rexford	4	South Jefferson	Waived
Jonathan Riordan	3	South Jefferson	Waived
Raegan Riordan	11	South Jefferson	Waived
Jacobi Robshaw	7	Watertown City	Charged
Kloe Robshaw	8	Watertown City	Charged
Ava Rutigliano	2	Sackets Harbor	Waived
Declan Waddel	2	South Jefferson	Charged
Lillian Waddel	1	South Jefferson	Charged

ADMINISTRATIVE REPORT(S)

- Business Manager's Update
Mr. Magovney gave a report on the Reserve Accounts and the priorities for these accounts. The Board would like to receive regular reports on these accounts.
- Curriculum Instruction & Assessment Director/Athletic Director's Update
Mrs. Barnhart-Burto gave an update on the fall sports teams' records and upcoming scheduled games, including the Under the Lights and Alumni games. She also reported on the captain/student leader activity that she is working with team captains and student leaders. She also reported on the flooding program

MOA-MR. SOLURI

MOA-MRS. STREETER

Date: September 19, 2022

update that included set up of the program, training, administering benchmarks. So far, teacher feedback has been positive.

- **Principal's Update**

Mr. Storey updated the Board with student enrollment comparisons over four years. He also updated the Board with a description of the learning center.

- **Superintendent's Update**

Ms. Collins reported on the implementation of Board and District goals with faculty and staff. She reported to the Board on the flu clinic that took place at BH and the clinic was well attended with many faculty and staff receiving their flu vaccinations. She also provided the Board with officers of BH organizations such as PTO, Booster Club, CSEA and BHTA. She gave an update on the School Safety Officer position as well as the required training for all faculty, staff, administration and substitutes.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

There was no public participation.

ADJOURNMENT

Resolved, that at 8:34 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

9/19/2022



Check Warrant Report For A - 8: GENERAL WARRANT #3 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19681	08/31/2022	80	John Allen Sanitatin Srvc Inc.	YARD DUMPSTER-BUS GARAGE		86.40
19682	08/31/2022	3661	B & H Photo Video Pro-Audio	PHASE II-FOWLER	230076	332.91
19683	08/31/2022	6229	BEARCOM	BUS GARAGE		1,010.26
19684	08/31/2022	3669	Barbara Bibbins	MILEAGE REIMBURSEMENT		660.04
19685	08/31/2022	4098	Blue Mountain Spring Water	VEGGIES/FRUITS		190.90
19686	08/31/2022	6109	CABVI	SERVICES RENDERED		225.00
19687	08/31/2022	5929	Century Linen & Uniform	UNIFORM SERVICES		30.38
19688	08/31/2022	4651	CHARTER COMMUNICATIONS	CABLE SERVICES BUS GARAGE		196.99
19689	08/31/2022	535	Converse Laboratories Inc.	TESTING FEES		267.80
19690	08/31/2022	5403	First National Bank of Omaha	CREDIT CARD #6252		893.42
19691	08/31/2022	5403	First National Bank of Omaha	CREDIT CARD #8753		1,707.83
19692	08/31/2022	810	Fisher Education EMD	COOPERARTIVE BIDDING SCIENCE	230017	168.22
19693	08/31/2022	3787	Frontier	PHONE SERVICES		364.42
19694	08/31/2022	945	Gopher Sports Equipment	PHASE II-WHITNEY	230113	1,707.07
19695	08/31/2022	6314	GRAINGER #816	SUPPLIES/PARTS		2,918.61
19696	08/31/2022	4690	Grizzly Industrial	PHASE II-SOLURI		47.34
19697	08/31/2022	5460	HENRY SCHEIN INC	PHASE II-HEALTH SUPPLIES	230048	44.26
19698	08/31/2022	5460	HENRY SCHEIN INC	COOPERATIVE BIDDING-HEALTH	230026	7.28
19699	08/31/2022	5460	HENRY SCHEIN INC	PHASE II-HEALTH	230088	380.33
19700	08/31/2022	5444	HILLYARD INC-ROCHESTER	SUPPLIES/PARTS-CUSTODIAL		2,697.38
19701	08/31/2022	1205	Josten's Inc.	YEARBOOKS		5,607.32
19702	08/31/2022	5438	LAUX SPORTING GOODS	COOPERATIVE BIDDING-ATHLETICS	230011	315.65
19703	08/31/2022	4838	Houghton Mifflin Harcourt	JOURNEY READING	230136	2,017.12
19704	08/31/2022	6308	NORTHERN NY NEWSPAPER CORPORATION	ADVERTISING		169.48
19705	08/31/2022	3367	NY School & Municipal Energy	BILLING OF 2 OF 6	230138	22,425.82
19706	08/31/2022	6340	PETERS SUPPLY, INC	CARPET STAIN REMOVER		56.81
19707	08/31/2022	4823	Pyramid School Products	COOPERATIVE BIDDING-HEALTH	230027	21.54
19708	08/31/2022	4832	Quill	SCHOOL SUPPLIES	230119	770.68
19709	08/31/2022	4832	Quill	SCHOOL SUPPLIES	230141	156.49
19710	08/31/2022	3535	Really Good Stuff	PHASE II-CORRON	230068	85.98
19711	08/31/2022	3127	S & S Worldwide	COOPERATIVE BIDDING-ATHLETICS	230013	47.74
19712	08/31/2022	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
19713	08/31/2022	3067	Staples	SCHOOL SUPPLIES	230139	95.10
19714	08/31/2022	3067	Staples	SCHOOL SUPPLIES	230140	81.30

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 8: GENERAL WARRANT #3 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19715	08/31/2022	5562	WB MASON	COOPERATIVE BIDDING CUSTODIAL SUPPLIES	230025	160.46

Number of Transactions: 35

Warrant Total: 45,989.20

Vendor Portion: 45,989.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/1/2022

Date

Mary Fennell

Signature

Claims Auditor

Title

TREASURER'S REPORT July 2022

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
Balance July 1, 2022	\$ 692,108.14	\$ 127,291.44	\$ 61,026.62	\$ 4,742.60	\$ 0.39	\$ 12,542.79	\$ 6,659.13
Add: Receipts	448,655.41	200.51	176,839.42	86,494.97	27,670.51		30.00
Less: Disbursements	(460,474.63)		(152,664.83)	(84,719.42)	(26,550.87)	(4,103.04)	(3,050.00)
Plus: Interest	6.82		0.64	0.07	0.03	0.08	0.04
Balance July 31, 2022	\$ 680,295.74	\$ 127,491.95	\$ 85,201.85	\$ 6,518.22	\$ 1,120.06	\$ 8,439.83	\$ 3,639.17
Bank Reconciliation:							
Plus: Outstanding Checks	(85,279.91)		(84.32)	(3,522.77)			(1,100.00)
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: July 31, 2022	\$ 595,015.83	\$ 127,491.95	\$ 85,117.53	\$ 2,995.45	\$ 1,120.06	\$ 8,439.83	\$ 2,539.17

TREASURER'S REPORT July 2022

Collateralization

Acct Description	Account Ending	Balance
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Community

General Checking	4198	\$ 595,015.83
Cafeteria Lunch Revenue	4172	127,491.95
T&A Checking	4248	85,117.53
Payroll Checking	4255	2,995.45
Federal Checking	4230	1,120.06
Capital Checking	4354	8,439.83
Student Activities	4263	58,829.71
Private Purpose Fund	3314	2,539.17

Checking Account Total	\$	881,549.53
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance	\$	631,549.53

^Denotes the following accounts:
A231=Unemployment
A232=ERS Contributions, A232-1=TRS Contributions
A233=Tax Certiorari
TN201=Endowment & Gifts
V201=Debt Service

(Remained the same from 6/2022)

Community Bank

General Savings	2684	\$ 44,156.81	A201
Tax Account	1215	0.46	A203
Capital Reserve	1231	350,124.34	A230
Pooled Reserves*	1223	662,442.61	^A231, A232, A233, TN201, V201
Capital Savings	1249	100,033.03	H201

* Money not calculated/transferred from Pooled Reserves to Separate Bank Accounts of: 6685-Debt Service Reserve-Savings, 6677-EbLAR-Savings, 6693-Permanent Funds-Savings, 6651-Retirement Contribution Reserve-TRS-Savings, 6669-Tax Certiorari Reserve-Savings, & 6644-Unemployment Reserve-Savings.
(Accounts Balances at \$0.00)

Savings Total	\$	1,156,757.25
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.	\$	906,757.25
Total Not Covered by FDIC Insurance	\$	1,880,102.23
Community Pledged Securities	\$	10,069,659.35
(Under)/Over Collateralized	\$	8,189,557.12

% Collateralized 535.59%

Interest Rate for Savings Account 0.02%

OK: MKZR 8/25/2022