

P.J. KEELER JR.
COLUMBIA COUNTY TREASURER
CHIEF FISCAL OFFICER

JULY 2022

UNRESTRICTED CASH BALANCES BY FUND
YEAR OVER YEAR COMPARISON

FUND	2022	2021	2020
GENERAL ** (1)	\$ 29,637,822	\$ 35,497,152	\$ 9,088,761
ROAD	\$ 726,045	\$ 264,080	\$ 933,117
MACHINERY	\$ 87,342	\$ 372,059	\$ 125,220
SOLID WASTE	\$ 650,389	\$ 145,043	\$ 264,152
WATER	\$ 133,443	\$ 131,089	\$ 123,343
SEWER	\$ 1,250,287	\$ 835,548	\$ 27,263
CAPITAL *	\$ 2,458,545	\$ 1,001,857	\$ 501,890
TOTAL	\$ 34,943,873	\$ 38,246,829	\$ 11,063,746

**** Does Not include Tax Stabilization Accounts - \$5,006,602.09 and T-bill purchased in varying maturities**

**** Does Not include Health Insurance Reserve Account - \$209.95**

**** Does NOT include new Health Insurance Fund Account - \$190,603.42**

(1) Balance DOES NOT include \$10,475,115.82 ARPA (American Recovery Act Plan) funds

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BANK BALANCE REPORT
July 2022

<u>BANK</u>	<u>DEPARTMENT</u>	<u>BALANCE as of 07/31/2022</u>
GREENE COMMERCIAL	US TREASURY GRANT *	\$ 100.00
GREENE COMMERCIAL	WORKERS COMPENSATION *	\$ 1,316,323.23
GREENE COMMERCIAL	UNEMPLOYMENT *	\$ 77,038.33
GREENE COMMERCIAL	GENERAL ACCOUNT	\$ 24,486,258.61
	Department House Accounts	\$ 11,410.72
GREENE COMMERCIAL	COUNTY ROAD	\$ 726,045.02
GREENE COMMERCIAL	MACHINERY	\$ 87,342.00
GREENE COMMERCIAL	SOLID WASTE	\$ 650,388.75
GREENE COMMERCIAL	AGENCY & TRUST *	\$ 279,536.81
GREENE COMMERCIAL	HEALTH INSURANCE *	\$ 190,603.42
GREENE COMMERCIAL	CC WATER DISTRICT #1	\$ 133,442.58
GREENE COMMERCIAL	CC SEWER DISTRICT #1	\$ 1,250,287.45
GREENE COMMERCIAL	CENTRAL TREASURY *	\$ 5,900,628.29
GREENE COMMERCIAL	PAYROLL *	\$ 161,513.25
GREENE COMMERCIAL	STOP DWI *	\$ 115,484.76
	<u>TOTAL PAGE 1</u>	<u>\$ 35,386,403.22</u>

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INVESTMENTS - CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS

<u>BANK</u>	<u>PURPOSE</u>	<u>BALANCE as of 07/31/2022</u>
<u>CAPITAL FUND</u>		
GREENE COMMERCIAL	CAPITAL	\$ 2,458,544.88
	911 UPGRADE *	\$ 3,245.50
<u>WORKER'S COMP FUND</u>		
GREENE COMMERCIAL	RESERVE *	\$ 385,467.28
NY CLASS	RESERVE *	\$ 6.55
Bank of the Finger Lakes (New 3/21)	RESERVE *	\$ 3,517,186.18
<u>MORTGAGE TAX</u>		
GREENE COMMERCIAL	TAX COLLECTED ***	\$ 722,013.86
<u>GENERAL FUND</u>		
TD BANK	IDLE FUNDS	\$ 122,275.76
GREENE COMMERCIAL	TAX STABILIZATION RESERVE *	\$ 30,040.71
NY CLASS	TAX STABILIZATION RESERVE *	\$ 7.70
Bank of the Finger Lakes (New 3/21)	TAX STABILIZATION RESERVE *	\$ 754.15
Key Banc (New 3/22)	TAX STABILIZATION - T-bill Investment Account*	\$ 4,975,807.23 (c)
GREENE COMMERCIAL	SALES TAX *	\$ 14.25
	HEALTH INSURANCE RESERVE *	\$ 209.95
	RESERVE	\$ 145.92
GREENE COMMERCIAL	ARPA Funds Account	\$ 185,189.72
NY CLASS - Prime	ARPA Funds Account	\$ 10,289,926.10 (d)
Bank of the Finger Lakes (New 3/21)	INVESTMENT ACCOUNT	\$ 40,008.85
KeyBANC (New 2/22)	T-bill Investments Account	\$ 4,977,722.22 (b)
(New 6.2022)	Opioid Funds Account	\$ 182,730.25 (f)
<u>AGENCY & TRUST</u>		
GREENE COMMERCIAL	KURT ALMER FUND *	\$ 40,448.44
KEY BANK	DSS -PROTECTIVE *	\$ 338,289.21
GREENE COMMERCIAL	BENEFIT TRUST *	\$ 2.95
	HEALTH EQUITY - HSA	\$ 9,440.05 (a)
	PROJECT LIFESAVER *	\$ 600.08
	CC OFA - SENIOR STARS**	\$ 16,866.88
(New - 04.2020)	COMMUNITY DONATIONS -Covid 19	\$ 40,475.47
(New 3.2021)	Fire Fighter Recruitment & Retention	\$ 3,770.30
	PFC Dwyer Donations Account	\$ 2,075.08 (e)
	<u>TOTAL PAGE 2</u>	<u>\$ 28,343,265.52</u>
	<u>TOTAL FUNDS</u>	<u>\$ 63,729,668.74</u>
<u>Restricted Funds *</u>	<u>\$ 18,310,680.16</u>	
<u>Unrestricted Funds</u>	<u>\$ 45,418,988.58</u>	<u>\$ 63,729,668.74</u>

(a) - Account opened in Bank of Greene County to segregate new HSA provider activity effective 01/01/2022

(b) - Account opened in KeyBANC Capital Markets effective 02/14/2022 for purchasing T-bills for investment

(c) - Account opened in KeyBANC Capital Markets effective 03/25/2022 for purchasing T-bills for investment

(d) - Account opened in NYCLASS effective 05/26/2022 for ARPA funds - higher rate of investment

(e) - Account opened in Bank of Greene County to segregate PFC Dwyer Program Local donations

(f) - Account opened in Bank of Greene County to segregate Opioid Settlement funds for further use

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2022 VS 2021
YEAR OVER YEAR COMPARISONS

<u>Taxes Receivable</u>	2022	2021	2020
January	\$ 7,780,034.55	\$ 7,281,210.47	\$ 6,734,193.79
February	\$ 7,474,724.05	\$ 7,008,289.09	\$ 6,516,689.48
March	\$ 7,165,004.50	\$ 6,768,307.10	\$ 6,347,418.16
April *	\$ 6,661,820.69	\$ 6,436,846.75	\$ 6,209,394.01
May	\$ 5,666,578.48	\$ 6,196,982.79	\$ 6,093,698.17
June	\$ 9,986,504.79	\$ 10,521,702.74	\$ 11,467,149.00
July	\$ 8,998,993.25	\$ 9,691,366.30	\$ 9,978,211.87
August		\$ 8,755,619.84	\$ 9,338,500.48
September		\$ 8,344,676.50	\$ 8,585,360.52
October		\$ 7,722,288.16	\$ 7,476,951.28
November		\$ 8,838,953.54	\$ 8,338,642.59
December		\$ 8,338,667.63	\$ 7,855,667.62

<u>Sales Tax Revenue (Yr to Date)</u>	2022	2021	2020
January YTD Revenue Total	\$ 55,863,709.00	\$ 45,798,283.54	\$ 44,442,504.62
February	\$ 3,956,067.15	\$ 3,013,776.78	\$ 3,431,972.15
March	\$ 7,277,439.40	\$ 5,775,442.69	\$ 6,297,180.65
April	\$ 14,256,507.14	\$ 11,556,115.53	\$ 10,394,310.29
May	\$ 18,957,188.51	\$ 15,050,186.96	\$ 12,702,044.71
June	\$ 25,733,510.24	\$ 22,737,526.22	\$ 17,815,175.37
July	\$ 29,015,443.74	\$ 26,082,383.32	\$ 20,130,191.24
August		\$ 30,228,912.46	\$ 23,421,890.60
September		\$ 34,258,008.38	\$ 26,678,011.85
October		\$ 41,174,984.12	\$ 33,313,844.72
November		\$ 44,969,071.78	\$ 36,433,656.89
December		\$ 52,733,563.64	\$ 43,015,882.97

<u>Accounts Receivable</u>	2022	2021	2020
January	\$ 8,025,993.99	\$ 10,354,523.46	\$ 5,909,801.81
February	\$ 9,204,977.01	\$ 9,090,483.45	\$ 4,517,109.81
March	\$ 8,590,030.09	\$ 9,062,309.66	\$ 5,688,093.01
April	\$ 12,132,422.91	\$ 11,300,920.06	\$ 6,017,212.82
May	\$ 11,244,566.84	\$ 11,103,325.95	\$ 8,435,932.07
June	\$ 11,632,416.16	\$ 10,341,658.58	\$ 9,868,377.15
July	\$ 11,984,656.45	\$ 11,384,766.22	\$ 10,100,140.79
August		\$ 12,115,149.43	\$ 10,793,965.84
September		\$ 8,863,736.15	\$ 9,320,337.38
October		\$ 9,540,611.84	\$ 8,652,874.58
November		\$ 13,761,795.30	\$ 9,738,918.37
December		\$ 13,499,434.43	\$ 12,068,190.96

*Reporting mechanism for Taxes Receivable changed as of 03/31/16. Interest, penalties, title/legal fees on delinquent taxes NOT calculated as portion of Accounts Receivable.

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MONTHLY PAYMENTS RECEIVED AGAINST TOWN WARRANTS

Month	2022	2021
January	1,728,738	\$ 2,605,765
YTD:	1,728,738	\$ 2,605,765
February	24,533,409	\$ 24,642,302
YTD:	26,262,148	\$ 27,248,067
March	9,625,071	\$ 11,128,148
YTD:	35,887,219	\$ 38,376,215
April	3,538,633	\$ 2,885,000
YTD:	39,460,905	\$ 41,261,215
May	1,743,716	\$ 1,078,670
YTD:	41,169,568	\$ 42,339,885
June	52,686	\$ 1,597,213
YTD:	41,222,254	\$ 43,937,098
July	3,057,997	\$ 3,157,737
YTD:	44,280,250	\$ 47,094,835
August		\$ -
YTD:	44,280,250	\$ 47,094,835
September		\$ -
YTD:	44,280,250	\$ 47,094,835
October		\$ -
YTD:	44,280,250	
November		\$ -
YTD:	44,280,250	\$ 47,094,835
December		\$ 1,803,770
YTD:	44,280,250	\$ 48,898,605
Total To-Date	44,280,250	\$ 48,898,605
Total Warrant	52,712,823	\$ 53,591,456