

April 2024  
Treasurer's Report

**Checking Accounts**

M&T Bank Operating: \$478,006.28

M&T Bank Payroll: \$39,783.12

**Reserve Accounts**

PCSB Capital Reserve: \$35,500.25

PCSB Cash Flow Reserve: \$70,000

PCSB Contingency Reserve: \$30,000

**CD Account (NBT Bank)**

NBT Bank (CD matures 5/28/24): \$50,655.47