

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

MAY 2021

General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Debt Service Fund	Payroll
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**Beginning Cash (Book) Balance:**

Unrestricted	\$ 2,240,202.15	\$ 57,262.02	\$ 61,697.28	\$ 121,201.00	\$ 838,322.49	\$ -	\$ -
NYCLASS	\$ 6,337,250.51	\$ -	\$ -	\$ -	\$ -	\$ 526,033.78	\$ -
<b>Total Beginning Book Balance:</b>	<b>\$ 8,577,452.66</b>	<b>\$ 57,262.02</b>	<b>\$ 61,697.28</b>	<b>\$ 121,201.00</b>	<b>\$ 838,322.49</b>	<b>\$ 526,033.78</b>	<b>\$ -</b>

**Plus Receipts:**

Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 264.25	\$ 0.39	\$ 0.53	\$ 1.00	\$ -	\$ 18.53	\$ -
Sale of Scrap & Excess Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 1,561,016.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ 476,385.49	\$ 268.54	\$ 13,113.85	\$ -	\$ 855,980.22	\$ -	\$ 491,981.24
Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Receipts	\$ 196,939.61	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,926.11	\$ -	\$ -
School Lunch Deposits	\$ -	\$ 605.20	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts Collected</b>	<b>\$ 2,234,606.05</b>	<b>\$ 874.13</b>	<b>\$ 13,114.38</b>	<b>\$ 1.00</b>	<b>\$ 878,206.33</b>	<b>\$ 18.53</b>	<b>\$ 491,981.24</b>

**Less Disbursements:**

By check (warrants)	\$ 397,861.02	\$ 17,223.36	\$ 1,230.96	\$ 16,186.46	\$ 88.33	\$ -	\$ -
Payroll Disbursements	\$ 818,241.76	\$ 15,215.41	\$ 22,392.38	\$ -	\$ 768,542.67	\$ -	\$ 491,981.24
By wire transfer, ACH, or JE	\$ 202,008.21	\$ -	\$ -	\$ -	\$ 433,164.14	\$ 44,996.63	\$ -
<b>Total Disbursements</b>	<b>\$ 1,418,110.99</b>	<b>\$ 32,438.77</b>	<b>\$ 23,623.34</b>	<b>\$ 16,186.46</b>	<b>\$ 1,201,795.14</b>	<b>\$ 44,996.63</b>	<b>\$ 491,981.24</b>

**Ending Cash (Book) Balance:**

Unrestricted	\$ 3,011,456.28	\$ 25,697.38	\$ 51,188.32	\$ 105,015.54	\$ 514,733.68	\$ -	\$ -
NYCLASS	\$ 6,382,491.44	\$ -	\$ -	\$ -	\$ -	\$ 481,055.68	\$ -
<b>Total Ending Cash Book Balance:</b>	<b>\$ 9,393,947.72</b>	<b>\$ 25,697.38</b>	<b>\$ 51,188.32</b>	<b>\$ 105,015.54</b>	<b>\$ 514,733.68</b>	<b>\$ 481,055.68</b>	<b>\$ -</b>

**Reconciliation with Bank Statements**

**Month-End Bank Balance:**

Checking Account	\$ 3,239,078.35	\$ 30,582.93	\$ 51,288.32	\$ 105,015.54	\$ 522,577.93	\$ -	\$ 16,407.88
NYCLASS	\$ 6,382,491.44	\$ -	\$ -	\$ -	\$ -	\$ 481,055.68	\$ -
<b>Total Bank Balance:</b>	<b>\$ 9,621,569.79</b>	<b>\$ 30,582.93</b>	<b>\$ 51,288.32</b>	<b>\$ 105,015.54</b>	<b>\$ 522,577.93</b>	<b>\$ 481,055.68</b>	<b>\$ 16,407.88</b>

Less: Outstanding Checks	\$ 227,622.07	\$ 4,957.75	\$ 100.00	\$ -	\$ 7,882.92	\$ -	\$ 16,407.88
Add: Deposits in Transit	\$ -	\$ 72.20	\$ -	\$ -	\$ 38.67	\$ -	\$ -

<b>Total Adjusted Bank Balance</b>	<b>\$ 9,393,947.72</b>	<b>\$ 25,697.38</b>	<b>\$ 51,188.32</b>	<b>\$ 105,015.54</b>	<b>\$ 514,733.68</b>	<b>\$ 481,055.68</b>	<b>\$ -</b>
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<b>Variance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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I, Cady Kuebler, certify that the above balances are in agreement with the bank statements as reconciled.

  
District Treasurer

I, Rachel Schwendinger, certify that I have reviewed the above Treasurer's report and reconciliation and have found it to be accurate.

  
Business Manager