

WATERFORD-HALFMOON UFSO TREASURER'S REPORT

NOVEMBER 2020

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	\$ 9,088,477.68	\$ 23,172.92	\$ 138,035.46	\$ 116,125.68	\$ 447,312.36	\$ -	\$ -
NYCLASS	\$ 2,887,175.39	\$ -	\$ -	\$ -	\$ -	\$ 473,994.92	\$ -
<b>Total Beginning Book Balance:</b>	<b>\$ 11,975,653.07</b>	<b>\$ 23,172.92</b>	<b>\$ 138,035.46</b>	<b>\$ 116,125.68</b>	<b>\$ 447,312.36</b>	<b>\$ 473,994.92</b>	<b>\$ -</b>

**Plus Receipts:**

Real Property Taxes	\$ 108,457.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 366.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 454.74	\$ 0.13	\$ 0.91	\$ 0.76	\$ -	\$ 36.78	\$ -
Sale of Scrap & Excess Materials	\$ 58.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 116,444.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ 64,556.89	\$ 10,000.00	\$ -	\$ 100,000.00	\$ 816,850.93	\$ -	\$ 464,551.68
Due to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 16,873.87	\$ -	\$ -
School Lunch Deposits	\$ -	\$ 448.67	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts Collected</b>	<b>\$ 290,339.35</b>	<b>\$ 10,448.80</b>	<b>\$ 0.91</b>	<b>\$ 100,000.76</b>	<b>\$ 833,724.80</b>	<b>\$ 36.78</b>	<b>\$ 464,551.68</b>

**Less Disbursements:**

By check (warrants)	\$ 279,274.53	\$ 10,319.54	\$ 23,658.00	\$ 128,593.35	\$ -	\$ -	\$ -
Payroll Disbursements	\$ 772,422.57	\$ 16,053.96	\$ 28,374.40	\$ -	\$ 728,810.42	\$ -	\$ -
By wire transfer, ACH, or JE	\$ 304,500.90	\$ -	\$ -	\$ -	\$ 64,556.89	\$ -	\$ 464,551.68
<b>Total Disbursements</b>	<b>\$ 1,356,198.00</b>	<b>\$ 26,373.50</b>	<b>\$ 52,032.40</b>	<b>\$ 128,593.35</b>	<b>\$ 793,367.31</b>	<b>\$ -</b>	<b>\$ 464,551.68</b>

**Ending Cash (Book) Balance:**

Unrestricted	\$ 3,022,214.16	\$ 7,248.22	\$ 86,003.97	\$ 87,533.09	\$ 487,669.85	\$ -	\$ -
NYCLASS	\$ 7,887,580.26	\$ -	\$ -	\$ -	\$ -	\$ 474,031.70	\$ -
<b>Total Ending Cash Book Balance:</b>	<b>\$ 10,909,794.42</b>	<b>\$ 7,248.22</b>	<b>\$ 86,003.97</b>	<b>\$ 87,533.09</b>	<b>\$ 487,669.85</b>	<b>\$ 474,031.70</b>	<b>\$ -</b>

**Reconciliation with Bank Statements**

**Month-End Bank Balance:**

Checking Account	\$ 3,037,106.38	\$ 8,342.24	\$ 86,513.97	\$ 87,533.09	\$ 493,680.31	\$ -	\$ 8,430.90
NYCLASS	\$ 7,887,580.26	\$ -	\$ -	\$ -	\$ -	\$ 474,031.70	\$ -
<b>Total Bank Balance:</b>	<b>\$ 10,924,686.64</b>	<b>\$ 8,342.24</b>	<b>\$ 86,513.97</b>	<b>\$ 87,533.09</b>	<b>\$ 493,680.31</b>	<b>\$ 474,031.70</b>	<b>\$ 8,430.90</b>

Less: Outstanding Checks	\$ 14,892.22	\$ 1,221.00	\$ 510.00	\$ -	\$ 6,049.13	\$ -	\$ 8,430.90
Add: Deposits in Transit	\$ -	\$ 126.98	\$ -	\$ -	\$ 38.67	\$ -	\$ -

<b>Total Adjusted Bank Balance</b>	<b>\$ 10,909,794.42</b>	<b>\$ 7,248.22</b>	<b>\$ 86,003.97</b>	<b>\$ 87,533.09</b>	<b>\$ 487,669.85</b>	<b>\$ 474,031.70</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