

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

JANUARY 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	\$ 880,114.62	\$ 4,060.33	\$ 41,722.18	\$ 247,501.84	\$ 603,809.35	\$ -	\$ -
NYCLASS	\$ 7,887,946.24	\$ -	\$ -	\$ -	\$ -	\$ 474,053.63	\$ -
Total Beginning Book Balance:	\$ 8,768,060.86	\$ 4,060.33	\$ 41,722.18	\$ 247,501.84	\$ 603,809.35	\$ 474,053.63	\$ -

Plus Receipts:

Real Property Taxes							
Other Charges or Services	\$ 102.00						
Interest & Earnings	\$ 333.24	\$ 0.34	\$ 0.33	\$ 2.13		\$ 20.43	
Sale of Scrap & Excess Materials	\$ 47.60						
State & Federal Aid	\$ 1,656,394.08						
Prior Year: Accounts Receivable							
A/P & Payroll Interfund Transfers		\$ 125,156.00	\$ 41,916.29	\$ 10,273.40	\$ 821,252.31	\$ 51,891.94	\$ 438,305.89
Due to Other Funds							
Other Miscellaneous Receipts							
Retiree Health Insurance					\$ 47,800.43		
School Lunch Deposits		\$ 196.40					
Total Receipts Collected	\$ 1,656,876.92	\$ 125,352.74	\$ 41,916.62	\$ 10,275.53	\$ 869,052.74	\$ 51,912.37	\$ 438,305.89

Less Disbursements:

By check (warrants)	\$ 573,270.32	\$ 7,294.36	\$ 23,452.00				
Payroll Disbursements	\$ 740,341.13	\$ 13,015.56	\$ 26,945.62		\$ 692,655.18		
By wire transfer, ACH, or JE	\$ 869,593.02				\$ 2,360.95		\$ 438,305.89
Total Disbursements	\$ 2,183,204.47	\$ 20,309.92	\$ 50,397.62	\$ -	\$ 695,016.13	\$ -	\$ 438,305.89

Ending Cash (Book) Balance:

Unrestricted	\$ 890,638.69						
NYCLASS	\$ 7,836,390.00						
Total Ending Cash Book Balance:	\$ 8,241,733.31	\$ 109,103.15	\$ 33,241.18	\$ 257,777.37	\$ 777,845.96	\$ 525,966.00	\$ -

Reconciliation with Bank Statements

Month-End Bank Balance:

Checking Account	\$ 890,638.69	\$ 117,468.51	\$ 55,187.18	\$ 257,777.37	\$ 780,654.76		\$ 4,365.34
NYCLASS	\$ 7,836,379.42					\$ 525,966.00	
Total Bank Balance:	\$ 8,727,018.11	\$ 117,468.51	\$ 55,187.18	\$ 257,777.37	\$ 780,654.76	\$ 525,966.00	\$ 4,365.34

Less: Outstanding Checks	\$ 485,284.80	\$ 8,365.36	\$ 21,946.00		\$ 2,847.47		\$ 4,365.34
Add: Deposits in Transit					\$ 38.67		

Total Adjusted Bank Balance	\$ 8,241,733.31	\$ 109,103.15	\$ 33,241.18	\$ 257,777.37	\$ 777,845.96	\$ 525,966.00	\$ -
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Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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