

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

MARCH 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	\$ 576,959.65	\$ 36,264.03	\$ 10,123.85	\$ 179,417.10	\$ 894,388.17	\$ -	\$ -
NYCLASS	\$ 6,836,766.02	\$ -	\$ -	\$ -	\$ -	\$ 525,994.12	\$ -
Total Beginning Book Balance:	\$ 7,413,725.67	\$ 36,264.03	\$ 10,123.85	\$ 179,417.10	\$ 894,388.17	\$ 525,994.12	\$ -

Plus Receipts:

Real Property Taxes	\$ 558,582.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 1,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 260.50	\$ 0.21	\$ 0.49	\$ 1.52	\$ -	\$ 20.15	\$ -
Sale of Scrap & Excess Materials	\$ 643.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 3,506,344.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ 315,355.32	\$ 17,552.00	\$ 95,980.31	\$ -	\$ 802,475.44	\$ -	\$ 454,353.13
Due from Other Funds	\$ -	\$ -	\$ 22,145.00	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Receipts	\$ 6,571.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 25,020.88	\$ -	\$ -
School Lunch Deposits	\$ -	\$ 578.35	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts Collected	\$ 4,388,854.83	\$ 18,130.56	\$ 118,125.80	\$ 1.52	\$ 827,496.32	\$ 20.15	\$ 454,353.13

Less Disbursements:

By check (warrants)	\$ 346,457.44	\$ 12,570.98	\$ -	\$ 26,594.10	\$ 180.33	\$ -	\$ -
Payroll Disbursements	\$ 759,005.53	\$ 15,910.57	\$ 27,559.34	\$ -	\$ 715,529.06	\$ -	\$ 454,353.13
By wire transfer, ACH, or JE	\$ 513,188.73	\$ -	\$ -	\$ -	\$ 317,559.35	\$ -	\$ -
Total Disbursements	\$ 1,618,651.70	\$ 28,481.55	\$ 27,559.34	\$ 26,594.10	\$ 1,033,268.74	\$ -	\$ 454,353.13

Ending Cash (Book) Balance:

Unrestricted	\$ 3,846,913.30	\$ 25,913.04	\$ 100,690.31	\$ 152,824.52	\$ 688,615.75	\$ -	\$ -
NYCLASS	\$ 6,337,015.50	\$ -	\$ -	\$ -	\$ -	\$ 526,014.27	\$ -
Total Ending Cash Book Balance:	\$ 10,183,928.80	\$ 25,913.04	\$ 100,690.31	\$ 152,824.52	\$ 688,615.75	\$ 526,014.27	\$ -

Reconciliation with Bank Statements

Month-End Bank Balance:


Checking Account	\$ 3,866,397.07	\$ 26,801.04	\$ 100,790.31	\$ 152,824.52	\$ 691,776.20	\$ -	\$ 6,686.16
NYCLASS	\$ 6,337,015.50	\$ -	\$ -	\$ -	\$ -	\$ 526,014.27	\$ -
Total Bank Balance:	\$ 10,203,412.57	\$ 26,801.04	\$ 100,790.31	\$ 152,824.52	\$ 691,776.20	\$ 526,014.27	\$ 6,686.16

Less: Outstanding Checks	\$ 19,483.77	\$ 888.00	\$ 100.00	\$ -	\$ 3,199.12	\$ -	\$ 6,686.16
Add: Deposits in Transit		\$ -	\$ -	\$ -	\$ 38.67	\$ -	\$ -

Total Adjusted Bank Balance	\$ 10,183,928.80	\$ 25,913.04	\$ 100,690.31	\$ 152,824.52	\$ 688,615.75	\$ 526,014.27	\$ -
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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