

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

JUNE 2021

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

Unrestricted	\$ 3,526,189.96	\$ 25,697.38	\$ 51,188.32	\$ 105,015.54	\$ -	\$ -
NYCLASS	\$ 6,382,491.44	\$ -	\$ -	\$ -	\$ 481,055.68	\$ -
Total Beginning Book Balance:	\$ 9,908,681.40	\$ 25,697.38	\$ 51,188.32	\$ 105,015.54	\$ 481,055.68	\$ -

Plus Receipts:

Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 1,810.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 209.52	\$ 0.17	\$ 0.33	\$ 0.63	\$ 15.68	\$ -
Sale of Scrap & Excess Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 837,724.34	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ 50,000.00	\$ 24,504.00	\$ -	\$ -	\$ -	\$ 548,591.18
Due from Other Funds	\$ 2,619.49	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Receipts	\$ 7,248.24	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 29,758.19	\$ -	\$ -	\$ -	\$ -	\$ -
School Lunch Deposits	\$ -	\$ 443.05	\$ -	\$ -	\$ -	\$ -
Total Receipts Collected	\$ 929,369.78	\$ 24,947.22	\$ 0.33	\$ 0.63	\$ 15.68	\$ 548,591.18

Less Disbursements:

By check (warrants)	\$ 1,091,129.34	\$ 10,105.48	\$ -	\$ 12,017.96	\$ -	\$ -
Payroll Disbursements	\$ 790,438.23	\$ 16,338.45	\$ 24,780.60	\$ -	\$ -	\$ 548,591.18
By wire transfer, ACH, or JE	\$ 2,530,738.89	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
Total Disbursements	\$ 4,412,306.46	\$ 26,443.93	\$ 24,780.60	\$ 62,017.96	\$ -	\$ 548,591.18

Ending Cash (Book) Balance:

Unrestricted	\$ 1,043,059.05	\$ 24,200.67	\$ 26,408.05	\$ 42,998.21	\$ -	\$ -
NYCLASS	\$ 5,382,685.67	\$ -	\$ -	\$ -	\$ 481,071.36	\$ -
Total Ending Cash Book Balance:	\$ 6,425,744.72	\$ 24,200.67	\$ 26,408.05	\$ 42,998.21	\$ 481,071.36	\$ -

Reconciliation with Bank Statements

Month-End Bank Balance:

Checking Account	\$ 1,313,199.32	\$ 25,134.64	\$ 26,508.05	\$ 52,896.92	\$ -	\$ 14,523.48
NYCLASS	\$ 5,382,685.67	\$ -	\$ -	\$ -	\$ 481,071.36	\$ -
Total Bank Balance:	\$ 6,695,884.99	\$ 25,134.64	\$ 26,508.05	\$ 52,896.92	\$ 481,071.36	\$ 14,523.48

Less: Outstanding Checks	\$ 270,421.96	\$ 1,011.47	\$ 100.00	\$ 9,898.71	\$ -	\$ 14,523.48
Add: Deposits in Transit	\$ 281.69	\$ 77.50	\$ -	\$ -	\$ -	\$ -


Total Adjusted Bank Balance	\$ 6,425,744.72	\$ 24,200.67	\$ 26,408.05	\$ 42,998.21	\$ 481,071.36	\$ -
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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 Ingalsbe, certify that I have reviewed the above Treasurer's report and reconciliation and have found it to be accurate.


Business Manager