

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

JULY 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	\$ 864,700.33	\$ 15,013.09	\$ 109,002.48	\$ 169,753.14	\$ 124,060.28	\$ -	\$ -
NYCLASS	\$ 7,155,656.70	\$ -	\$ -	\$ -	\$ -	\$ 473,816.92	\$ -
Total Beginning Book Balance:	\$ 8,020,357.03	\$ 15,013.09	\$ 109,002.48	\$ 169,753.14	\$ 124,060.28	\$ 473,816.92	\$ -

Plus Receipts:

Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 85,727.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 1,355.28	\$ 0.13	\$ 0.91	\$ 1.49	\$ -	\$ 89.28	\$ -
Sale of Scrap & Excess Materials	\$ 40.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 41,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 161,236.04	\$ -	\$ -
NYCLASS Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,522.96	\$ -	\$ -
School Lunch Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts Collected	\$ 128,441.32	\$ 0.13	\$ 0.91	\$ 1.49	\$ 181,759.00	\$ 89.28	\$ -

Less Disbursements:

By check (warrants)	\$ 407,001.02	\$ -	\$ 17,150.75	\$ -	\$ -	\$ -	\$ -
By wire transfer, ACH, or JE	\$ 337,179.29	\$ 418.95	\$ 12,695.76	\$ -	\$ 159,931.38	\$ -	\$ -
Total Disbursements	\$ 744,180.31	\$ 418.95	\$ 29,846.51	\$ -	\$ 159,931.38	\$ -	\$ -

Ending Cash (Book) Balance:

Unrestricted	\$ 247,612.84	\$ 14,594.27	\$ 79,156.88	\$ 169,754.63	\$ 145,887.90	\$ -	\$ -
NYCLASS	\$ 7,157,005.20	\$ -	\$ -	\$ -	\$ -	\$ 473,906.20	\$ -
Total Ending Cash Book Balance:	\$ 7,404,618.04	\$ 14,594.27	\$ 79,156.88	\$ 169,754.63	\$ 145,887.90	\$ 473,906.20	\$ -

Reconciliation with Bank Statements

Month-End Bank Balance:

Checking Account	\$ 443,992.21	\$ 15,407.27	\$ 96,407.63	\$ 169,754.63	\$ 167,218.35	\$ -	\$ 3,315.52
NYCLASS	\$ 7,157,005.20	\$ -	\$ -	\$ -	\$ -	\$ 473,906.20	\$ -
Total Bank Balance:	\$ 7,600,997.41	\$ 15,407.27	\$ 96,407.63	\$ 169,754.63	\$ 167,218.35	\$ 473,906.20	\$ 3,315.52

Less: Outstanding Checks	\$ 196,379.37	\$ 813.00	\$ 17,250.75	\$ -	\$ 21,369.12	\$ -	\$ 3,315.52
Add Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 38.67	\$ -	\$ -

Total Adjusted Bank Balance	\$ 7,404,618.04	\$ 14,594.27	\$ 79,156.88	\$ 169,754.63	\$ 145,887.90	\$ 473,906.20	\$ -
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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

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

AUGUST 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	\$ 247,612.84	\$ 14,594.27	\$ 79,156.88	\$ 169,754.63	\$ 145,887.90	\$ -	\$ -
NYCLASS	\$ 7,157,005.20	\$ -	\$ -	\$ -	\$ -	\$ 473,906.20	\$ -
Total Beginning Book Balance:	\$ 7,404,618.04	\$ 14,594.27	\$ 79,156.88	\$ 169,754.63	\$ 145,887.90	\$ 473,906.20	\$ -

Plus Receipts:

Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 546.21	\$ 0.13	\$ 0.63	\$ 1.39	\$ -	\$ 36.09	\$ -
Sale of Scrap & Excess Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 171,682.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year: Accounts Receivable	\$ 12,113.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 232,942.56	\$ -	\$ 125,878.62
NYCLASS Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 35,135.37	\$ -	\$ -
School Lunch Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts Collected	\$ 184,378.75	\$ 0.13	\$ 0.63	\$ 1.39	\$ 268,077.93	\$ 36.09	\$ 125,878.62

Less Disbursements:

By check (warrants)	\$ 269,154.61	\$ 960.50	\$ 17,936.64	\$ 40,243.38	\$ -	\$ -	\$ -
By wire transfer, ACH, or JE	\$ 220,246.80	\$ -	\$ 12,695.76	\$ -	\$ 231,734.25	\$ -	\$ 125,878.62
Total Disbursements	\$ 489,401.41	\$ 960.50	\$ 30,632.40	\$ 40,243.38	\$ 231,734.25	\$ -	\$ 125,878.62

Ending Cash (Book) Balance:

Unrestricted	\$ (57,954.81)	\$ 13,633.90	\$ 48,525.11	\$ 129,512.64	\$ 182,231.58	\$ -	\$ -
NYCLASS	\$ 7,157,550.19	\$ -	\$ -	\$ -	\$ -	\$ 473,942.29	\$ -
Total Ending Cash Book Balance:	\$ 7,099,595.38	\$ 13,633.90	\$ 48,525.11	\$ 129,512.64	\$ 182,231.58	\$ 473,942.29	\$ -

Reconciliation with Bank Statements

Month-End Bank Balance:

Checking Account	\$ 70,004.30	\$ 15,407.40	\$ 66,561.75	\$ 159,266.87	\$ 99,708.92	\$ -	\$ 235.84
NYCLASS	\$ 7,157,550.19	\$ -	\$ -	\$ -	\$ -	\$ 473,942.29	\$ -
Total Bank Balance:	\$ 7,227,554.49	\$ 15,407.40	\$ 66,561.75	\$ 159,266.87	\$ 99,708.92	\$ 473,942.29	\$ 235.84

Less: Outstanding Checks	\$ 127,959.11	\$ 1,773.50	\$ 18,036.64	\$ 29,754.23	\$ 8,116.97	\$ -	\$ 235.84
Add: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 90,639.63	\$ -	\$ -

Total Adjusted Bank Balance	\$ 7,099,595.38	\$ 13,633.90	\$ 48,525.11	\$ 129,512.64	\$ 182,231.58	\$ 473,942.29	\$ -
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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