

**GENERAL FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2020 to June 30, 2020

Total available balance as reported at the end of preceding period 2,445,765.61

RECEIPTS DURING MONTH

Date:	Source		
June 4	NYS DOH--Medicaid	659.23	
10	Trust and Agency-Reimb for Recorders-M.Dawson	175.21	
15	Transfer from Class	1,000,000.00	
	WSWHE BOCES--Aid	145,376.70	
16	WH PTO--Reimb for Field Trips	789.90	
24	Escrow Tax Account--Proceeds from Closed Account	172,282.12	
25	WSWHE BOCES--Model Schools	3,500.00	
	NYS--Excess Cost	200,789.60	
	NYS DOH--Medicaid	460.24	
30	Trust and Agency-Health Ins Withholding Transfer	84,630.22	
	N.H. Kelman, Inc--Sales of Scrap Metal	11.91	
	J.Formosa/Club Volleyball--Use of Facilities	780.00	
	Stillwater CSD--Health Services	931.82	
	Waterford Public Library--NYS ERS	19,275.68	
	NYS--General Aid	356,937.55	
	School Lunch--Due to Due to Transfer	31,488.23	
	Capital Fund--Due to Due to Transfer	20,000.00	
	Petty Cash--School Taxes	100.00	
	Due To/Due From Transfers	463,829.45	
	Void Check #55387	215.00	
	Interest	12.00	
	Total Receipts		2,502,244.86
	Total Receipts, including balance		<u>4,948,010.47</u>

DISBURSEMENTS MADE DURING MONTH

By Check	55522 to 55623	632,008.92	
By Debit Charge	Transfers for Payroll	781,358.51	
	Transfer to BOCES--Health Ins	181,965.46	
	Depository Trust--Bond Payments	2,079,572.91	
	Due To/Due From Transfers	274,267.33	
	Transfer to Trust & Agency Leave Pay Out (Omni)	134,137.01	
	(Total amount of checks issued and debit charges)		4,083,310.14
	Cash balance as shown by records		<u>864,700.33</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	990,699.31
Less total of outstanding checks	125,998.98
Net balance in bank	864,700.33
Any adjustments	

Total available balance 864,700.33

*Plus \$473,816.92 in Debt Service Account

*Plus \$7,155,656.70 in NYClass

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

TREASURER OF SCHOOL DISTRICT

**SCHOOL LUNCH FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2020 to June 30, 2020

Total available balance as reported at the end of preceding period 76,350.96

RECEIPTS DURING MONTH

Date	Source	
June 1	K.Prock--Prepays	446.73
2	K.Prock--Prepays	5.00
16	Decrescent Distributing--Refund	478.34
30	Heartland Payments--Direct Deposit-Prepays	83.95
	Interest	0.55

Total Receipts	1,014.57
Total Receipts, including balance	<u>77,365.53</u>

DISBURSEMENTS MADE DURING MONTH

By Check	7572 to 7590	2,860.84
By Debit Charge	Transfers for Payroll	17,753.37
	Due To/Due From Transfers	31,488.23
	Transfer to Trust & Agency-Leave Pay Out (Omni)	10,250.00

(Total amount of checks issued and debit charges)	62,352.44
Cash balance as shown by records	<u>15,013.09</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	15,975.89
Less total of outstanding checks	962.80
Net balance in bank	15,013.09
Any adjustments	-

Total available balance 15,013.09

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TREASURER OF SCHOOL DISTRICT

**TRUST & AGENCY FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2020 to June 30, 2020

Total available balance as reported at the end of preceding period 525,501.73

RECEIPTS DURING MONTH

Date:	Source		
June 4	Waterford Lions Club--Graduation Awards	200.00	
	Grace Church--Graduation Award	100.00	
	N.Regenold--M.DePietro Graduation Award	500.00	
	Paige Alexis Memorial Fund--Graduation Award	1,000.00	
	Scholarship Account--Graduation Awards	1,073.20	
	GF, SL & Spec Aid--Payroll & FICA	434,693.53	
	Retiree's--Health Ins	10,860.77	
16	Retiree's--Health Ins	17,186.74	
30	Retiree's--Health Ins	18,365.37	
25	GF, SL & Spec Aid--Payroll & FICA	417,063.67	
30	General Fund--Transfer Admin HRA	6,820.87	
	General Fund--Sick Leave Payout Ach Transfer to Omni	144,387.01	
	Adjust For ERS & WTA Dues Refunds	306.21	
	Total Receipts		1,052,557.37
	Total Receipts, including balance		<u>1,578,059.10</u>

DISBURSEMENTS MADE DURING MONTH

By Check	7272 to 7338	694,238.58	
By Debit Charge	Transfers for Payroll	530,385.83	
	Transfer to Empire Blue-HRA	181.97	
	Transfer to General Fund-Reimb for Recorders	175.21	
	Transfer to General Fund-Health Ins Withholding	84,630.22	
	Leave Payouts to Omni	144,387.01	
	(Total amount of checks issued and debit charges)		1,453,998.82
	Cash balance as shown by records		<u>124,060.28</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	180,246.19
Less total of outstanding checks	54,377.19
Less total of outstanding ACH Debt	
Net balance in bank	125,869.00
Any adjustments NYS ERS June & Adjustments	- 1,808.72

Total available balance 124,060.28

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TREASURER OF SCHOOL DISTRICT

**SPECIAL AID FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2020 to June 30, 2020

Total available balance as reported at the end of preceding period 194,992.43

RECEIPTS DURING MONTH

Date:	Source	
June 25	General Fund--Reimb for Tuition-St Catherine's	10,634.70
29	Due To/Due From Transfers	108,424.02
30	Interest	1.45

Total Receipts	119,060.17
Total Receipts, including balance	<u>314,052.60</u>

DISBURSEMENTS MADE DURING MONTH

By Check	2777	-	2779		6,730.35
By Debit Charge	Transfers for Payroll				52,645.32
					145,674.45

(Total amount of checks issued and debit charges)	205,050.12
Cash balance as shown by records	<u>109,002.48</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	115,981.75
Less total of outstanding checks	6,979.27
Net balance in bank	109,002.48
Any adjustments	

Total available balance 109,002.48

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TREASURER OF SCHOOL DISTRICT

**CONSTRUCTION FUND
TREASURER'S MONTHLY REPORT**

For the period
From June 1, 2020 to June 30, 2020

Total available balance as reported at the end of preceding period 536,033.18

RECEIPTS DURING MONTH

Date:	Source	
June 29	Due To/Due From Transfers	135,000.00
	General Fund-Interfund Transfer	13,387.74
June 30	Interest	3.78

Total Receipts	148,391.52
Total Receipts, including balance	<u>684,424.70</u>

DISBURSEMENTS MADE DURING MONTH

By Check	2223	to	2228		175,683.25
By Debit Charge			Due To/Due From Transfers		338,988.31

(Total amount of checks issued and debit charges)	514,671.56
Cash balance as shown by records	<u>169,753.14</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	204,223.54
Less total of outstanding checks	34,470.40
Net balance in bank	169,753.14
Any adjustments	-

Total available balance 169,753.14

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TREASURER OF SCHOOL DISTRICT

