

WATERFORD-HALFMOON UFSD TREASURER'S REPORT

OCTOBER 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	\$ 11,890,177.74	\$ 2,725.73	\$ 195,926.44	\$ 116,124.70	\$ 284,410.75	\$ -	\$ -
NYCLASS	\$ 4,070,073.66	\$ -	\$ -	\$ -	\$ -	\$ 473,960.67	\$ -
Total Beginning Book Balance:	\$ 15,960,251.40	\$ 2,725.73	\$ 195,926.44	\$ 116,124.70	\$ 284,410.75	\$ 473,960.67	\$ -

Plus Receipts:

Real Property Taxes	\$ 983,361.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges or Services	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	\$ 308.88	\$ 0.33	\$ 1.42	\$ 0.98	\$ -	\$ 34.25	\$ -
Sale of Scrap & Excess Materials	\$ 1,921.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 213,255.31	\$ -	\$ -	\$ -	\$ 64,556.89	\$ -	\$ -
Prior Year: Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/P & Payroll Interfund Transfers	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 1,199,113.24	\$ -	\$ 675,565.45
Due to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Receipts	\$ 24.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 19,018.45	\$ -	\$ -
School Lunch Deposits	\$ -	\$ 942.53	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts Collected	\$ 1,198,941.66	\$ 50,942.86	\$ 1.42	\$ 0.98	\$ 1,282,688.58	\$ 34.25	\$ 675,565.45

Less Disbursements:

By check (warrants)	\$ 3,991,513.74	\$ 8,240.88	\$ 15,627.54	\$ -	\$ -	\$ -	\$ -
Payroll Disbursements	\$ 1,134,613.59	\$ 22,234.79	\$ 42,264.86	\$ -	\$ 1,065,758.86	\$ -	\$ -
By wire transfer, ACH, or JE	\$ 57,412.66	\$ 20.00	\$ -	\$ -	\$ 54,028.01	\$ -	\$ 675,565.45
Total Disbursements	\$ 5,183,539.99	\$ 30,495.67	\$ 57,892.40	\$ -	\$ 1,119,786.87	\$ -	\$ 675,565.45

Ending Cash (Book) Balance:

Unrestricted	\$ 9,088,477.68	\$ 23,172.92	\$ 138,035.46	\$ 116,125.68	\$ 452,835.40	\$ 473,994.92	\$ -
NYCLASS	\$ 2,887,175.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Cash Book Balance:	\$ 11,975,653.07	\$ 23,172.92	\$ 138,035.46	\$ 116,125.68	\$ 447,312.46	\$ 473,994.92	\$ -

Reconciliation with Bank Statements**Month-End Bank Balance:**


Checking Account	\$ 9,128,432.35	\$ 24,294.69	\$ 142,071.26	\$ 116,125.68	\$ 452,835.40		\$ 7,103.24
NYCLASS	\$ 2,887,175.39					\$ 473,994.92	
Total Bank Balance:	\$ 12,015,607.74	\$ 24,294.69	\$ 142,071.26	\$ 116,125.68	\$ 452,835.40	\$ 473,994.92	\$ 7,103.24

Less: Outstanding Checks	\$ 39,954.67	\$ 1,206.19	\$ 4,035.80		\$ 5,561.61		\$ 7,103.24
Add: Deposits in Transit		\$ 84.42			\$ 38.67		

Total Adjusted Bank Balance	\$ 11,975,653.07	\$ 23,172.92	\$ 138,035.46	\$ 116,125.68	\$ 447,312.46	\$ 473,994.92	\$ -
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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