

UNIONDALE U F S D  
TREASURER'S REPORT  
29-Feb-20  
GENERAL FUND

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	FEBRUARY, 2020	VARIANCE	JANUARY, 2020
A 203 MONEY MARKET SAVINGS -CITIBANK 0.450%	\$ 70,473.93	\$ 25.12	\$ 70,448.81
A 205 JP MORGAN CHASE MONEY MARKET .78%	\$ 19,030.35	\$ 11.78	\$ 19,018.57
A 208 FLUSHING COMMERCIAL BANK 1.65%	\$ 26,365,123.93	\$ (8,952,452.17)	\$ 35,317,576.10
A 211 GEN FUND CKING ACCT BAL. - BOA 0.15%	\$ 5,110,237.23	\$ (4,663,535.70)	\$ 9,773,772.93
CONSOLIDATED GEN FUND BALANCE FEB 29, 2020	\$ 31,564,865.44	\$ (13,615,950.97)	\$ 45,180,816.41

ADDITIONAL ACCOUNTS OTHER THAN GENERAL FUND ACCOUNTS

C 200 LUNCH FUND BOA	\$ 2,191,873.51	SCHOOL LUNCH FUNDS
F 200 FEDERAL FUND CHECKING CITIBANK	\$ 317,292.05	SPECIAL AID FUNDS
H 200 CAPITAL FUND CHECKING CITIBANK	\$ 132,799.81	CAPITAL PROJECTS
HB 200 BOND 2018 FUND CHECKING FLUSHING BK	\$ 57,017.94	BOND 2018
T 200 T & A FUND CHECKING BOA	\$ 825,341.35	TRUST & AGENCY
T 201 PAYROLL BOA	\$ 24,430.13	PAYROLL

CASH BAL OTHER THAN GEN. FUNDS TOTAL \$ 3,548,754.79

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A 203 MONEY MARKET SAVINGS - CITIBANK

OPENING BALANCE FEB 1, 2020	\$70,448.81
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER BOA G/F TO INVESTM	\$0.00
MATURED CD'S	\$0.00
INTEREST EARNED	\$25.12
INVESTMENT IN "CLASS"	\$0.00
TRANSFER CB MM TO MBIA G/F	\$0.00

BANK RECONCILIATION CLOSING BALANCE \$70,473.93

BANK RECONCILIATION	\$0.00
MONEY MARKET SAVINGS - CITIBANK	\$0.00

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BANK BALANCE FEB 29, 2020 \$70,473.93

MONEY MARKET SAVINGS A/C CLOSING BALANCE \$70,473.93



<b>T 200 TRUST &amp; AGENCY FUND</b>			
OPENING BALANCE FEB 1, 2020		\$	519,391.32
RECEIPTS		\$	10,149,053.97
TRANSFER FROM OTHER FUNDS tfr BOA IMMA & T&A TO G/A			\$0.00
INTEREST		\$	460.65
EXPENDITURES APPROVED BY THE BOARD			\$0.00
WARRANTS			-\$9,843,564.59
NYS WITHOLDING TAX			\$0.00
FEDERAL PAYROLL TAXES			\$0.00
EMPLOYEES CREDIT UNION, UNION DUES			\$0.00
PMNO GROUP WIRE TRANSFER			\$0.00
PAYRONN WIRE JE FOR PR E			\$0.00
<b>BANK RECONCILIATION CLOSING BALANCE</b>		<b>\$</b>	<b>825,341.35</b>
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BANK BALANCE FEB 29, 2020		\$	884,133.23
CHECKS OUTSTANDING		\$	(58,791.88)
<b>CLOSING BALANCE FEB 29, 2020</b>		<b>\$</b>	<b>825,341.35</b>
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<b>T 201 PAYROLL ACCOUNT - BOA</b>			
OPENING BALANCE FEB 1, 2020		\$	24,307.24
RECEIPTS			\$5,726,783.92
DD CKS RET.			\$0.00
INTEREST			\$122.89
REVERSE ADJ IN AUGUST			\$0.00
S/CHG REBATED			\$0.00
WARRANTS			-\$5,726,783.92
TRANSFER DEP/BOOK NET P/R			\$0.00
TRANSFERRED TO PAYROLL			\$0.00
<b>BANK RECONCILIATION CLOSING BALANCE</b>		<b>\$</b>	<b>24,430.13</b>
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BALANCE BANK STATEMENT FEB 29, 2020		\$	138,512.18
LESS OUTSTANDING CHECKS		\$	(114,082.05)
<b>CLOSING BALANCE FEB 29, 2020</b>		<b>\$</b>	<b>24,430.13</b>
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<b>C 200 SCHOOL LUNCH</b>			
OPENING BALANCE FEB 1, 2020		\$2,205,837.32	
RECEIPTS BRKEST LUNCH		\$363,354.40	-\$60.00
SALES TAX CREDIT		\$0.00	
INTEREST / SERVICE CHG		\$1,001.34	
SWIN PROGRAM		\$0.00	
EXPENDITURES APPROVED BY THE BOARD		\$0.00	
WARRANTS (LUNCH DEPOSIT ADJUSTMENT)		-\$377,419.55	
TRANSFER MBIA L/F TO BOA L/F		\$0.00	
<b>BANK RECONCILIATION CLOSING BALANCE</b>		<b>\$2,192,773.51</b>	
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CLOSING BANK BALANCE FEB 29, 2020		\$2,217,739.46	
DEPOSIT ADJ'M IN TRANSIT		\$186.68	
LESS OUTSTANDING CHECKS	\$	(25,152.63)	
<b>CLOSING BALANCE FEB 29, 2020</b>		<b>\$2,192,773.51</b>	
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<b>F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS</b>			
OPENING BALANCE FEB 1, 2020	\$	35,812.97	
F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS		\$0.00	
MONIES FROM GEN FUND COV APR DISB GRANTS		\$0.00	
RECEIPTS DEPOSIT RET I		\$0.00	
NASSAU COMM COLL &		\$0.00	
GRANTS: TOH GRANT. F		\$500,000.00	
TRANSFER FROM G/F		\$0.00	
NASSAU COMM COLL & AVALON BY COMM - CAPT.		\$0.00	
PRIOR BANK CHARGE CREDITED BY BANK REIMB SUPPLY \$		\$0.00	
INTEREST / Serv. Chg	\$	(2.04)	
SEE CASH RECEIPT SCH -7		\$0.00	
EXPENDITURES APPROVED BY THE BOARD		\$0.00	
WARRANTS	\$	(218,518.88)	
PAYMENT TO NYS FOR SSHS		\$0.00	
TRANSFER TO OTHER FUNDS (TRSFER MISCODED FF DEPOS)		\$0.00	
<b>CLOSING BALANCE FEB 29, 2020</b>	\$	<b>317,292.05</b>	
<b>BANK RECONCILIATION CLOSING BALANCE</b>	\$	<b>317,292.05</b>	
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BALANCE BANK STATEMENT FEB 29, 2020	\$	432,924.53	
LESS OUTSTANDING CHECKS	\$	(115,632.48)	
<b>CLOSING BALANCE FEB 29, 2020</b>	\$	<b>317,292.05</b>	

<b>A 211 GENERAL FUND</b>			
<b>CHECKING ACCOUNT -</b>			
OPENING BALANCE FEB 1, 2020		\$ 9,773,772.93	\$ 9,773,772.93
CASH REC'D LEG. AND NYS A/R AND FED AID GRANTS		\$ 120.14	
PROPERTY TAXES AND STATE LOTT		\$326,712.94	
NYS INS. NA BOCES, TOWN, STAR		\$0.00	
INTEREST		\$5,333.24	
NY STATE CHARTER SCHOOL		\$0.00	
TEXTBOOKS MISC CONT ED		\$12,554.21	
DUE FROM OTHER SCHOOLS, GOV		\$120,225.65	
TO REC'D OTHER STATE AID EXCESS COST AID SUMMER		\$0.00	
XEROX CORP / refund		\$0.00	
MEDICAID REIMBURSEMENTS AND CASH DISB		\$1,934.93	
TEXTBOOKS,FEES,ADMISSIONS MISC		\$239.00	
REVEIVED (DUE) FROM OTHER SCHOOLS & GOVT'S		\$587,624.55	
PROPERTY TAX INTEREST / E RATE/ PILOT		\$0.00	
EQPT. RENTAL, MISC		\$0.00	
REFUND OF PRIOR YEAR'S EXPENSE/UNCLAIM REVENUE		\$0.00	
REC FROM FED, STATE, LOC GRANTS		\$0.00	
ROTC		\$8,667.79	
TRANSFERS FROM FLUSHING BK TO GEN FUND ACCT		\$9,053,184.95	
TRANSFERS FROM G/F A 200 TO G/F A 211		\$0.00	
<b>TOTAL REVENUES</b>		<b>\$10,116,597.40</b>	<b>\$10,116,597.40</b>
EXPENDITURES APPROVED BY THE BOARD:		0.00	
WARRANTS		-\$14,780,133.10	-\$14,780,133.10
RETURNED CKS		\$0.00	
WIRE SCH. TAX JP MORGAN / NORTHFORK/FLEET		0.00	
PURCHASE OF CLASS / S.A.T. DEP TO GL S/B T&A		0.00	
BOARD APPROVED TRANSFER/		0.00	
WIRE TO PAY MONTHLY DENTAL / BK CHG AM FAX		0.00	
JJ STANIS WIRE		0.00	
ADJUSTMENT		0.00	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	
CLOSING BALANCE		0.00	
TRASFR MBIA G/A TO BOA		0.00	
		0.00	
<b>BANK RECONCILIATION GENERAL FUND FEB 29, 2020</b>		<b>\$ 5,110,237.23</b>	<b>\$ 5,110,237.23</b>
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BALANCE BANK STATEMENT FEB 29, 2020		6,281,516.80	
LESS OUTSTANDING CHECKS		-1,171,279.57	
<b>TOTAL ENDING BALANCE</b>		<b>\$ 5,110,237.23</b>	<b>\$ 5,110,237.23</b>

Clarence Little, MBA

FEB 29, 2020

MAR 30, 2020 3:35PM

