

UNIONDALE U F S D
TREASURER'S REPORT
31-May-20
GENERAL FUND

		MAY, 2020	VARIANCE	APRIL, 2020
A 203	MONEY MARKET SAVINGS -CITIBANK .100%	\$ 70,503.11	\$ 5.97	\$ 70,497.14
A 205	JP MORGAN CHASE MONEY MARKET .01%	\$ 19,034.86	\$ 0.16	\$ 19,034.70
A 208	FLUSHING COMMERCIAL BANK .70%	\$ 17,413,624.05	\$ 13,591.11	\$ 17,400,032.94
A 211	GEN FUND CKING ACCT BAL. - BOA .15%	\$ 25,474,677.42	\$ 15,666,898.67	\$ 9,807,778.75
CONSOLIDATED GEN FUND BALANCE MAY 31, 2020		\$ 42,977,839.44	\$ 15,680,495.91	\$ 27,297,343.53

ADDITIONAL ACCOUNTS OTHER THAN GENERAL FUND ACCOUNTS

C 200	LUNCH FUND BOA	\$ 2,124,122.85	SCHOOL LUNCH FUNDS
F 200	FEDERAL FUND CHECKING CITIBANK	\$ 197,968.22	SPECIAL AID FUNDS
H 200	CAPITAL FUND CHECKING CITIBANK	\$ 132,854.79	CAPITAL PROJECTS
HB 200	BOND 2018 FUND CHECKING FLUSHING BK	\$ 138,692.07	BOND 2018
T 200	T & A FUND CHECKING BOA	\$ (1,841,161.17)	TRUST & AGENCY
T 201	PAYROLL BOA	\$ 24,574.54	PAYROLL

CASH BAL OTHER THAN GEN. FUNDS TOTAL \$ 777,051.30

A 203 MONEY MARKET SAVINGS - CITIBANK

OPENING BALANCE MAY 1, 2020	\$70,473.93
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER BOA G/F TO INVESTM	\$0.00
MATURED CD'S	\$0.00
INTEREST EARNED	<u>\$17.43</u>

INVESTMENT IN "CLASS"	\$0.00
TRANSFER CB MM TO MBIA G/F	\$0.00

BANK RECONCILIATION CLOSING BALANCE \$70,491.36

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

BANK BALANCE MAY 31, 2020 \$70,491.36

MONEY MARKET SAVINGS A/C CLOSING BALANCE \$70,491.36

A 205 MONEY MARKET SAVINGS - J P MORGAN CHASE

OPENING BALANCE MAY 1, 2020		\$19,030.35
DSTRBT JPMC TO BOA G/F		\$0.00
MATURED C.D.'S		\$0.00
INTEREST EARNED		\$4.20
PURCHASE OF C.D.'s		\$0.00
INVESTMENT IN CLASS		\$0.00
TRANSFER FROM J P MORGAN/CHASE TO BOA G/		\$0.00
TRANSFER TO GENERAL FUND CHECKING		\$0.00

BANK RECONCILIATION CLOSING BALANCE \$19,034.55

BANK RECONCILIATION		\$0.00
MONEY MARKET - JPMORGAN CHASE		\$0.00

BALANCE BANK STATEMENT MAY 31, 2020 \$ 19,034.55

CLOSING BALANCE , MAY 31, 2020 \$ 19,034.55

A 208 FLUSHING COMMERCIAL BANK

OPENING BALANCE MAY 1, 2020		\$26,355,123.93
TRSFYR CAP 1 IV/F TO carryover bal. .05	\$	-
INTEREST		\$20,614.37
TRSFYR GEN FUND TO FLUSH.BK		\$0.00
TRANSFER FROM FLUSHING TO BOA GEN FUND		(\$9,000,000.00)
BANK RECONCILIATION CLOSING BALANCE		\$17,375,738.30

BANK ICS BALANCE STATEMENT MAY 31, 2020 \$ 17,385,738.30

CLOSING BALANCE MAY 31, 2020 \$ 17,385,738.30

T 200 TRUST & AGENCY FUND		
OPENING BALANCE MAY 1, 2020	\$	697,670.34
RECEIPTS	\$	10,064,204.34
TRANSFER FROM OTHER FUNDS tfr BOA IMMA & T&A TO G/A		\$0.00
INTEREST	\$	-
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS		-\$12,603,035.85
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
BANK RECONCILIATION CLOSING BALANCE	\$	(1,841,161.17)

BANK BALANCE MAY 31, 2020	\$	1,084,608.71
CHECKS OUTSTANDING	\$	(2,925,769.88)
DEPOSIT IN TRANSIT		
CLOSING BALANCE MAY 31, 2020	\$	(1,841,161.17)

T 201 PAYROLL ACCOUNT - BOA		
OPENING BALANCE MAY 1, 2020	\$	24,574.54
RECEIPTS		\$5,672,604.32
DD CKS RET.		\$0.00
INTEREST		\$0.00
REVERSE ADJ IN AUGUST		\$0.00
S/CHG REBATED		\$0.00
WARRANTS		-\$5,672,604.32
TRANSFER DEP/BOOK NET P/R		\$0.00
TRANSFERRED TO PAYROLL		\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$	24,574.54

BALANCE BANK STATEMENT MAY 31, 2020	\$	174,151.49
LESS OUTSTANDING CHECKS	\$	(149,576.95)
CLOSING BALANCE MAY 31, 2020	\$	24,574.54

H 200 CAPITAL FUND		
H 200 CAPITAL FUND CITIBANK MAY 1, 2020	\$	132,843.54
RECEIPTS REFUND FROM CONST. COST ADJ. COST EXPENSED INTERFUND TRSF		\$0.00
INTEREST	\$	11.25
INTERFUND TRANSFER FROM GENERAL FUND		\$0.00
REVERSE CAP FD IN JAN		\$0.00
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS		\$0.00
TRANSFER MSICODED		\$0.00
HB ACCOUNT		\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$	132,854.79
CAPITAL FUND - CITIBANK		\$0.00

BALANCE BANK STATEMENT MAY 31, 2020	\$	132,854.79
OUTSTANDING CHECKS		\$0.00
	\$	-
CLOSING BALANCE MAY 31, 2020	\$	132,854.79

HB 200 BOND 2018 FUND		
OPENING BALANCE MAY 1, 2020		\$138,692.07
DEPOSIT		\$0.00
INTEREST		\$0.00
OUTSTANDING CHECKS		
DISBURSEMENTS WARRANTS		\$0.00
CLOSING GENERAL BALANCE		\$138,692.07
BALANCE PER BANK STATEMENT		\$138,692.07
OUTSTANDING CHECKS		\$0.00
TOTAL CLOSING BALANCE		\$138,692.07

A 211 GENERAL FUND			
CHECKING ACCOUNT -			
OPENING BALANCE MAY 1, 2020	\$	9,807,778.75	\$ 9,807,778.75
CASH REC'D LEG. AND NYS A/R AND FED AID GRANTS	\$	4,664,953.16	
PROPERTY TAXES AND STATE LOTT		\$27,743,000.00	
NYS INS. NA BOCES, TOWN, STAR PILOT		\$895,470.54	
INTEREST		\$0.00	
NY STATE CHARTER SCHOOL		\$0.00	
TEXTBOOKS MISC CONT ED		\$25,821.43	
DUE FROM OTHERS SCHOOLS, GOV		\$184,100.58	
TO REC'D OTHER STATE AID EXCESS COST AID SUMMER		\$0.00	
XEROX CORP / refund		\$0.00	
MEDICAID REIMBURSEMENTS AND CASH DISB		\$54,207.73	
TEXTBOOKS,FEES,ADMISSIONS MISC		\$0.00	
REVEIVED (DUE) FROM OTHER SCHOOLS & GOVT'S		\$0.00	
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		\$0.00	
TRANSFERS FROM G/F A 200 TO G/F A 211		\$0.00	
TOTAL REVENUES		\$33,576,221.23	\$33,576,221.23
EXPENDITURES APPROVED BY THE BOARD:		0.00	
WARRANTS		-\$17,909,322.56	-\$17,909,322.56
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	
TOTAL EXPENDITURES		0.00	
CLOSING BALANCE		0.00	
TRASFR MBIA G/A TO BOA		0.00	
		0.00	
BANK RECONCILIATION GENERAL FUND MAY 31, 2020	\$	25,474,677.42	\$ 25,474,677.42

BALANCE BANK STATEMENT MAY 31, 2020		32,667,356.79	
LESS OUTSTANDING CHECKS		-7,192,679.37	
DEPOSITS IN TRANSIT			
TOTAL ENDING BALANCE	\$	25,474,677.42	\$ 25,474,677.42