

UNIONDALE U F S D
TREASURER'S REPORT
30-Apr-20
GENERAL FUND

	APRIL, 2020	VARIANCE	MARCH, 2020
A 203 MONEY MARKET SAVINGS -CITIBANK 0.450%	\$ 70,497.14	\$ 5.78	\$ 70,491.36
A 205 JP MORGAN CHASE MONEY MARKET .78%	\$ 19,034.70	\$ 0.15	\$ 19,034.55
A 208 FLUSHING COMMERCIAL BANK 1.00%	\$ 17,400,032.94	\$ 14,294.64	\$ 17,385,738.30
A 211 GEN FUND CKING ACCT BAL. - BOA 0.15%	\$ 9,807,778.75	\$ (11,435,626.28)	\$ 21,243,405.03
CONSOLIDATED GEN FUND BALANCE APR 30, 2020	\$ 27,297,343.53	\$ (11,421,325.71)	\$ 38,718,669.24

ADDITIONAL ACCOUNTS OTHER THAN GENERAL FUND ACCOUNTS

C 200 LUNCH FUND BOA	\$ 2,147,929.00	SCHOOL LUNCH FUNDS
F 200 FEDERAL FUND CHECKING CITIBANK	\$ 384,189.40	SPECIAL AID FUNDS
H 200 CAPITAL FUND CHECKING CITIBANK	\$ 132,843.54	CAPITAL PROJECTS
HB 200 BOND 2018 FUND CHECKING FLUSHING BK	\$ 138,692.07	BOND 2018
T 200 T & A FUND CHECKING BOA	\$ 697,670.34	TRUST & AGENCY
T 201 PAYROLL BOA	\$ 2,868,639.72	PAYROLL

CASH BAL OTHER THAN GEN. FUNDS TOTAL \$ 6,369,964.07

A 203 MONEY MARKET SAVINGS - CITIBANK

OPENING BALANCE APR 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	\$17.43

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 APR 30, 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 APR 1, 2020		<u>\$19,030.35</u>
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 APR 30, 2020 \$ 19,034.55

CLOSING BALANCE , APR 30, 2020 \$ 19,034.55

A 208 FLUSHING COMMERCIAL BANK

OPENING BALANCE APR 1, 2020		\$26,355,123.93
TRSFER CAP 1 IV/F TO carryover bal. .05		\$0.00
INTEREST		\$20,614.37
TRSFER 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 APR 30, 2020 \$ 17,385,738.30

CLOSING BALANCE APR 30, 2020 \$ 17,385,738.30

T 200 TRUST & AGENCY FUND

OPENING BALANCE APR 1, 2020	\$	(898,354.68)
RECEIPTS	\$	12,643,571.58
TRANSFER FROM OTHER FUNDS tfr BOA IMMA & T&A TO G/A		\$0.00
INTEREST	\$	-
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS		-\$11,047,546.56
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	\$	697,670.34

BANK BALANCE APR 30, 2020	\$	824,967.06
CHECKS OUTSTANDING	\$	(127,296.72)
DEPOSIT IN TRANSIT		
CLOSING BALANCE APR 30, 2020	\$	<u>697,670.34</u>

T 201 PAYROLL ACCOUNT - BOA

OPENING BALANCE APR 1, 2020	\$	24,430.22
RECEIPTS		\$5,702,601.05
DD CKS RET.		\$0.00
INTEREST		\$144.32
REVERSE ADJ IN AUGUST		\$0.00
S/CHG REBATED		\$0.00
WARRANTS		-\$5,702,601.05
TRANSFER DEP/BOOK NET P/R		\$0.00
TRANSFERRED TO PAYROLL		\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$	24,574.54

BALANCE BANK STATEMENT APR 30, 2020	\$	138,236.34
LESS OUTSTANDING CHECKS	\$	(113,661.80)
CLOSING BALANCE APR 30, 2020	\$	24,574.54

C 200 SCHOOL LUNCH		
OPENING BALANCE APR 1, 2020		\$2,192,773.51
RECEIPTS BRKEST LUNCH		\$293,479.24
SALES TAX CREDIT		\$0.00
INTEREST / SERVICE CHG		\$677.35
DEPOSIT IN TRANSIT		\$0.00
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS (LUNCH DEPOSIT ADJUSTMENT)		-\$278,278.61
TRANSFER MBIA L/F TO BOA L/F		\$0.00
BANK RECONCILIATION CLOSING BALANCE		\$2,208,651.49

CLOSING BANK BALANCE APR 30, 2020		\$2,223,305.90
DEPOSIT ADJ'M IN TRANSIT		
LESS OUTSTANDING CHECKS	\$	(14,654.41)
CLOSING BALANCE APR 30, 2020		<u>\$2,208,651.49</u>

F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS		
OPENING BALANCE APR 1, 2020	\$	317,292.05
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		\$0.00
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	\$	(46.13)
SEE CASH RECEIPT SCH -7		\$0.00
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS	\$	(139,578.74)
PAYMENT TO NYS FOR SSHS		\$0.00
TRANSFER TO OTHER FUNDS (TRSFR MISCODED FF DEPOS)		\$0.00
CLOSING BALANCE APR 30, 2020	\$	177,667.18
BANK RECONCILIATION CLOSING BALANCE	\$	177,667.18

BALANCE BANK STATEMENT APR 30, 2020	\$	242,010.17
LESS OUTSTANDING CHECKS	\$	(64,342.99)
CLOSING BALANCE APR 30, 2020	\$	<u>177,667.18</u>

H 200 CAPITAL FUND	
H 200 CAPITAL FUND CITIBANK JAN 1, 2020	\$ 132,799.81
RECEIPTS REFUND FROM CONST. COST ADJ. COST EXPENSED INTERFUND TRSF	\$0.00
INTEREST	\$ 32.84
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	\$ 132,832.65
CAPITAL FUND - CITIBANK	\$0.00

BALANCE BANK STATEMENT APR 30, 2020	\$ 132,832.65
OUTSTANDING CHECKS	\$0.00
CLOSING BALANCE APR 30, 2020	\$ 132,832.65

HB 200 BOND 2018 FUND	
OPENING BALANCE APR 1, 2020	\$57,017.94
DEPOSIT	\$500,000.00
INTEREST	\$0.00
OUTSTANDING CHECKS	
DISBURSEMENTS WARRANTS	-\$145,723.21
CLOSING GENERAL BALANCE	\$411,294.73
BALANCE PER BANK STATEMENT	\$557,017.94
OUTSTANDING CHECKS	-\$145,723.21
TOTAL CLOSING BALANCE	\$411,294.73

A 211 GENERAL FUND			
<u>CHECKING ACCOUNT -</u>			
OPENING BALANCE APR 1, 2020	\$	5,110,237.23	\$ 5,110,237.23
CASH REC'D LEG. AND NYS A/R AND FED AID GRANTS	\$	1,111,397.00	
PROPERTY TAXES AND STATE LOTT		\$19,095,551.01	
NYS INS. NA BOCES, TOWN, STAR		\$0.00	
INTEREST		\$2,429.49	
NY STATE CHARTER SCHOOL		\$0.00	
TEXTBOOKS MISC CONT ED		\$207,511.00	
DUE FROM OTHERS SCHOOLS, GOV		\$531,318.77	
TO REC'D OTHER STATE AID EXCESS COST AID SUMMER		\$0.00	
XEROX CORP / refund		\$0.00	
MEDICAID REIMBURSEMENTS AND CASH DISB		\$224,327.53	
TEXTBOOKS,FEES,ADMISSIONS MISC		\$1,056.00	
REVEIVED (DUE) FROM OTHER SCHOOLS & GOVT'S		\$4,006,330.47	
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		\$9,000,000.00	
TRANSFERS FROM G/F A 200 TO G/F A 211		\$0.00	
TOTAL REVENUES		\$34,188,589.06	\$34,188,589.06
EXPENDITURES APPROVED BY THE BOARD:		0.00	
WARRANTS		-\$18,055,421.26	-\$18,055,421.26
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 APR 30, 2020	\$	21,243,405.03	\$ 21,243,405.03

BALANCE BANK STATEMENT APR 30, 2020		24,232,978.27	\$ (21,243,405.03)
LESS OUTSTANDING CHECKS		-2,989,573.24	
DEPOSITS IN TRANSIT			
TOTAL ENDING BALANCE	\$	21,243,405.03	\$ (21,243,405.03)