

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

			MARCH, 2020	VARIANCE	FEBRUARY, 2020
A 203	MONEY MARKET SAVINGS -CITIBANK	0.450%	\$ 70,491.36	\$ 17.43	\$ 70,473.93
A 205	JP MORGAN CHASE MONEY MARKET	.78%	\$ 19,034.55	\$ 4.20	\$ 19,030.35
A 208	FLUSHING COMMERCIAL BANK	1.00%	\$ 17,385,738.30	\$ (8,979,385.63)	\$ 26,365,123.93
A 211	GEN FUND CKING ACCT BAL. - BOA	0.15%	\$ 21,243,405.03	\$ 16,133,167.80	\$ 5,110,237.23
CONSOLIDATED GEN FUND BALANCE MAR 31, 2020			\$ 38,718,669.24	\$ 7,153,803.80	\$ 31,564,865.44

ADDITIONAL ACCOUNTS OTHER THAN GENERAL FUND ACCOUNTS

C 200	LUNCH FUND	BOA	\$ 2,208,651.49	SCHOOL LUNCH FUNDS
F 200	FEDERAL FUND CHECKING	CITIBANK	\$ 177,667.18	SPECIAL AID FUNDS
H 200	CAPITAL FUND CHECKING	CITIBANK	\$ 132,832.65	CAPITAL PROJECTS
HB 200	BOND 2018 FUND CHECKING	FLUSHING BK	\$411,294.73	BOND 2018
T 200	T & A FUND CHECKING	BOA	\$ (898,354.68)	TRUST & AGENCY
T 201	PAYROLL	BOA	\$ 24,574.54	PAYROLL

CASH BAL OTHER THAN GEN. FUNDS TOTAL \$ 2,056,665.91

A 203 MONEY MARKET SAVINGS - CITIBANK

OPENING BALANCE MAR 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 MAR 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 MAR 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 MAR 31, 2020	\$	19,034.55
CLOSING BALANCE , MAR 31, 2020	\$	19,034.55

A 208 FLUSHING COMMERCIAL BANK

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

BANK ICS BALANCE STATEMENT MAR 31, 2020	\$	17,385,738.30
	\$	-
CLOSING BALANCE MAR 31, 2020	\$	17,385,738.30

T 200 TRUST & AGENCY FUND

OPENING BALANCE MAR 1, 2020	\$	825,341.35
RECEIPTS	\$	11,350,641.16
TRANSFER FROM OTHER FUNDS tfr BOA IMMA & T&A TO G/A		\$0.00
INTEREST	\$	298.79
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS		-\$13,074,635.98
NYS WITHHOLDING 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	\$	(898,354.68)

BANK BALANCE MAR 31, 2020	\$	884,238.19
CHECKS OUTSTANDING	\$	(1,782,592.87)
DEPOSIT IN TRANSIT		
CLOSING BALANCE MAR 31, 2020	\$	<u>(898,354.68)</u>

T 201 PAYROLL ACCOUNT - BOA

OPENING BALANCE MAR 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 MAR 31, 2020	\$	138,236.34
LESS OUTSTANDING CHECKS	\$	(113,661.80)
CLOSING BALANCE MAR 31, 2020	\$	24,574.54

C 200 SCHOOL LUNCH

OPENING BALANCE MAR 1, 2020	\$2,192,773.51	
RECEIPTS BRKEST LUNCH	\$293,479.24	
SALES TAX CREDIT	\$0.00	-\$60.00
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 MAR 31, 2020	\$2,223,305.90	
DEPOSIT ADJ'M IN TRANSIT		
LESS OUTSTANDING CHECKS	\$ (14,654.41)	
CLOSING BALANCE MAR 31, 2020	<u>\$2,208,651.49</u>	

F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS		
OPENING BALANCE MAR 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 (TRSFER MISCODED FF DEPOS)	\$0.00	
CLOSING BALANCE MAR 31, 2020	\$ 177,667.18	
BANK RECONCILIATION CLOSING BALANCE	\$ 177,667.18	

BALANCE BANK STATEMENT MAR 31, 2020	\$ 242,010.17	
LESS OUTSTANDING CHECKS	\$ (64,342.99)	
CLOSING BALANCE MAR 31, 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 MAR 31, 2020	\$	132,832.65
OUTSTANDING CHECKS		\$0.00
	\$	-
CLOSING BALANCE MAR 31, 2020	\$	132,832.65

HB 200 BOND 2018 FUND		
OPENING BALANCE MAR 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		
CHECKING ACCOUNT -		
OPENING BALANCE MAR 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	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	0.00
CLOSING BALANCE	0.00	
TRASFR MBIA G/A TO BOA	0.00	
	0.00	
	0.00	
BANK RECONCILIATION GENERAL FUND MAR 31, 2020	\$ 21,243,405.03	\$ 21,243,405.03

BALANCE BANK STATEMENT MAR 31, 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)

