

**GUILDERLAND CENTRAL SCHOOL DISTRICT
OPERATING FUNDS
SUMMARY OF TREASURER'S REPORTS
FOR THE PERIOD ENDING: January 31, 2017**

	<u>GENERAL FUND</u>	<u>CAPITAL/ DEBT SERVICE FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>TRUST & AGENCY FUND</u>	<u>FEDERAL AID FUND</u>	<u>SPECIAL PAYROLL FUND</u>
<u>CASH ACCOUNT</u>						
Balance, Beginning of Month	\$866,054.85	\$1,342,279.75	\$257,809.45	\$2,413,331.65	\$171,415.05	\$0.00
Plus: Receipts	7,407,684.05	96.95	118,652.51	5,758,977.98	212.32	2,571,426.56
Less: Disbursements	7,452,829.15	10,634.40	103,218.18	5,632,150.37	66,701.62	2,571,426.56
Balance, End of Month	<u>\$820,909.75</u>	<u>\$1,331,742.30</u>	<u>\$273,243.78</u>	<u>\$2,540,159.26</u>	<u>\$104,925.75</u>	<u>\$0.00</u>

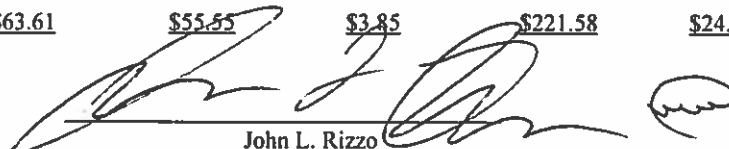
Reconciliation of Bank Balance

Balance, Beginning of Month	\$1,158,881.89	\$1,361,552.17	\$272,676.14	\$2,556,731.85	\$106,911.15	\$12,934.33
Less: Outstanding Checks	337,972.14	29,809.87	12.45	16,572.59	1,985.40	13,962.20
Plus: Receipts in Transit	0.00	0.00	580.09	0.00	0.00	1,027.87
Adjusted Bank Balance	<u>\$820,909.75</u>	<u>\$1,331,742.30</u>	<u>\$273,243.78</u>	<u>\$2,540,159.26</u>	<u>\$104,925.75</u>	<u>\$0.00</u>

INVESTMENT ACCOUNT

Money Market Accounts	<u>\$23,977,661.30</u>	<u>\$919,920.10</u>
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	<u>UNEMPLOYMENT RESERVE</u>	<u>MEMORIAL FUND</u>	<u>EMPLOYEE BENEFIT RESERVE</u>	<u>WORKERS' COMP RESERVE</u>	<u>REPAIR RESERVE</u>	<u>RETIREMENT CONTRIBUTION RESERVE</u>	<u>TAX CERTIORARI RESERVE</u>
<u>PUBLIC FUNDS MONEY MKT</u>							
Balance, Beginning of Month	\$6.56	\$376,084.54	\$63.60	\$55.55	\$3.85	\$221.56	\$24.33
Plus: Receipts	0.00	11,096.09	\$0.01	\$0.00	\$0.00	\$0.02	\$0.00
Less: Disbursements (See Note)	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance Per Register End of Month	<u>\$6.56</u>	<u>\$387,180.63</u>	<u>\$63.61</u>	<u>\$55.55</u>	<u>\$3.85</u>	<u>\$221.58</u>	<u>\$24.33</u>


 John L. Rizzo
 Treasurer

Note: An amount of \$5,407,646.88 was invested in US Treasury Bills with yield of .569% that are to mature on 6/08/17