


**GUILDERLAND CENTRAL SCHOOL DISTRICT
OPERATING FUNDS
SUMMARY OF TREASURER'S REPORTS
FOR THE PERIOD ENDING: May 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	\$1,026,066.04	\$1,264,890.10	\$268,926.02	\$2,640,303.52	\$47,947.66		\$0.00	
Plus: Receipts	12,568,440.30	149.38	140,135.45	5,692,531.36	240,386.83		2,582,841.12	
Less: Disbursements	7,193,309.25	11,976.00	157,145.84	5,676,376.01	165,215.55		2,582,841.12	
Balance, End of Month	<u>\$6,401,197.09</u>	<u>\$1,253,063.48</u>	<u>\$251,915.63</u>	<u>\$2,656,458.87</u>	<u>\$123,118.94</u>		<u>\$0.00</u>	
<u>Reconciliation of Bank Balance</u>								
Balance, Beginning of Month	\$6,418,438.05	\$1,277,872.35	\$225,851.09	\$2,691,220.51	\$126,681.41		\$55,639.89	
Less: Outstanding Checks	17,240.96	24,808.87	2.80	34,761.64	3,562.47		56,527.01	
Plus: Receipts in Transit	0.00	0.00	26,067.34	0.00	0.00		887.12	
Adjusted Bank Balance	<u>\$6,401,197.09</u>	<u>\$1,253,063.48</u>	<u>\$251,915.63</u>	<u>\$2,656,458.87</u>	<u>\$123,118.94</u>		<u>\$0.00</u>	
<u>INVESTMENT ACCOUNT</u>								
Money Market Accounts	<u>\$15,028,844.55</u>	<u>\$920,222.59</u>						
	<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	\$387,240.69	\$63.64	\$55.55	\$3.85	\$221.64	\$24.33	
Plus: Receipts	0.00	100.10	\$0.01	\$0.00	\$0.00	\$0.02	\$0.00	
Less: Disbursements (See Note)	0.00	11,501.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance Per Register End of Month	<u>\$6.56</u>	<u>\$375,838.81</u>	<u>\$63.65</u>	<u>\$55.55</u>	<u>\$3.85</u>	<u>\$221.66</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