

**GUILDERLAND CENTRAL SCHOOL DISTRICT
OPERATING FUNDS
SUMMARY OF TREASURER'S REPORTS
FOR THE PERIOD ENDING: September 30, 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	\$1,047,496.35	\$1,608,774.76	\$201,010.01	\$1,556,297.03	\$63,977.74	\$0.00
Plus: Receipts	21,115,446.94	97.56	85,880.11	7,705,942.27	24,601.36	3,026,627.90
Less: Disbursements	20,156,744.59	0.00	99,678.88	6,505,390.33	88,553.32	3,026,627.90
Balance, End of Month	<u>\$2,006,198.70</u>	<u>\$1,608,872.32</u>	<u>\$187,211.24</u>	<u>\$2,756,848.97</u>	<u>\$25.78</u>	<u>\$0.00</u>

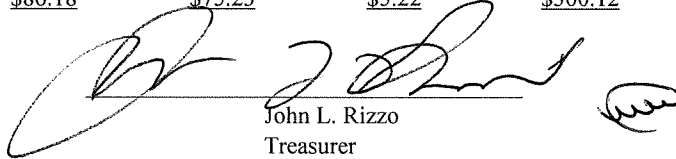
Reconciliation of Bank Balance

Balance, Beginning of Month	\$2,223,015.97	\$1,608,872.32	\$187,054.79	\$3,509,761.47	\$3,885.40	\$122,193.42
Less: Outstanding Checks	216,817.27	0.00	200.97	752,912.50	3,859.62	122,838.79
Plus: Receipts in Transit	0.00	0.00	357.42	0.00	0.00	645.37
Adjusted Bank Balance	<u>\$2,006,198.70</u>	<u>\$1,608,872.32</u>	<u>\$187,211.24</u>	<u>\$2,756,848.97</u>	<u>\$25.78</u>	<u>\$0.00</u>

INVESTMENT ACCOUNT

Money Market Accounts	<u>\$14,192,816.76</u>	<u>\$1,265,208.39</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 CERTIORIARI RESERVE</u>
<u>PUBLIC FUNDS MONEY MKT</u>							
Balance, Beginning of Month	\$8.87	\$382,311.15	\$86.09	\$75.15	\$5.21	\$299.82	\$32.90
Plus: Receipts	0.01	112.46	\$0.09	\$0.08	\$0.01	\$0.30	\$0.03
Less: Disbursements (See Note)	0.00	1,397.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance Per Register							
End of Month	<u>\$8.88</u>	<u>\$381,026.47</u>	<u>\$86.18</u>	<u>\$75.23</u>	<u>\$5.22</u>	<u>\$300.12</u>	<u>\$32.93</u>


 John L. Rizzo
 Treasurer

Note: An amount of \$5,422,867.88 was invested in US Treasury Bills with yield of 1.10% that are to mature on 6/01/18