

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

	<u>GENERAL FUND</u>	<u>CAPITAL/ DEBT SERVICE FUND</u>	<u>SCHOOL LUNCH FUND</u>	<u>TRUST &amp; AGENCY FUND</u>	<u>FEDERAL AID FUND</u>	<u>SPECIAL PAYROLL FUND</u>
<b><u>CASH ACCOUNT</u></b>						
Balance, Beginning of Month	\$2,006,198.70	\$1,608,872.32	\$187,211.24	\$2,756,848.97	\$25.78	\$0.00
Plus: Receipts	46,747,367.71	121.82	124,644.32	6,033,021.62	268,986.92	2,701,783.56
Less: Disbursements	47,765,387.29	35,046.20	100,821.67	6,017,588.12	267,106.26	2,701,783.56
Balance, End of Month	<u>\$988,179.12</u>	<u>\$1,573,947.94</u>	<u>\$211,033.89</u>	<u>\$2,772,282.47</u>	<u>\$1,906.44</u>	<u>\$0.00</u>

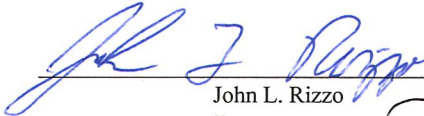
**Reconciliation of Bank Balance**

Balance, Beginning of Month	\$1,042,188.38	\$1,574,397.94	\$210,440.04	\$2,788,425.69	\$15,152.64	\$46,140.55
Less: Outstanding Checks	54,009.26	450.00	25.50	16,143.22	13,246.20	46,785.92
Plus: Receipts in Transit	0.00	0.00	619.35	0.00	0.00	645.37
Adjusted Bank Balance	<u>\$988,179.12</u>	<u>\$1,573,947.94</u>	<u>\$211,033.89</u>	<u>\$2,772,282.47</u>	<u>\$1,906.44</u>	<u>\$0.00</u>

**INVESTMENT ACCOUNT**

Money Market Accounts	<u>\$52,889,481.14</u>	<u>\$1,265,315.85</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 CERT RESERVE</u>	<u>CAPITAL RESERVE</u>
<b><u>PUBLIC FUNDS MONEY MKT</u></b>								
Balance, Beginning of Month	\$8.88	\$381,026.47	\$86.18	\$75.23	\$5.22	\$300.12	\$32.93	\$0.00
Plus: Receipts	0.00	50.53	0.01	0.01	0.00	0.03	0.00	2,340,523.02
Less: Disbursements (See Note)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,340,321.07
Balance Per Register								
End of Month	<u>\$8.88</u>	<u>\$377,077.00</u>	<u>\$86.19</u>	<u>\$75.24</u>	<u>\$5.22</u>	<u>\$300.15</u>	<u>\$32.93</u>	<u>\$201.95</u>

  
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 John L. Rizzo  
 Treasurer

Note: An amount of \$7,763,188.84 is invested in US Treasury Bills with yield of 1.10% that are to mature on 6/01/18