NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: SEPTEMBER 2016

Revised

1 CASH SUMMARY REPORT (ALL FUNDS)

2 CASH ANALYSIS REPORT (ALL FUNDS)

3 GENERAL FUND REVENUE REPORT

4 GENERAL FUND BUDGET REPORT

5 FOOD SERVICE REPORT

6 EXTRACLASSROOM ACTIVITY FUNDS REPORT

7 FEDERAL FUND REVENUE AND EXPENDITURE

Submitted by:

Kathleen L. Krivitza 12-1-16

Kathleen L. Krivitza

District Treasurer

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: SEPTEMBER 2016	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 1,956,959.86	$ 23,388.85	$ 86,685.66	$ 117,099.01	$ -	$ 656,120.40		$ 2,840,253.78
Consolidated Premier Money Market	5,869,937.20		-	288,713.75	-		$ 82,391.83	6,241,042.78
Investments\NYCLASS	6,003,756.44							6,003,756.44
Investments \ Certificates of Deposit	4,000,000.00	-	-	-	-	-	-	4,000,000.00
FUND TOTALS	**$ 17,830,653.50**	**$ 23,388.85**	**$ 86,685.66**	**$ 405,812.76**	**$ -**	**$ 656,120.40**	**$ 82,391.83**	**$ 19,085,053.00**
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	219,046.82	-	-	-	-	-	-	219,046.82
Unemployment Ins. Reserve	$ 115,453.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,453.88
Retirement Contrib Reserve	1,559,313.01							1,559,313.01
Liability Reserve	571,408.15	-	-	-	-	-	-	571,408.15
Tax Certiorari Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	89,272.09							89,272.09
Debt Service	-	-	-	-	-	-	-	-
Capital								
Capital Projects	-	-	-	405,812.76	-	-	-	405,812.76
2016 Capital Bus Reserve	1,487,491.23							1,487,491.23
2016 Capital Building Reserve	9,215,227.40	-	-	-	-	-	-	9,215,227.40
								-
Totals	**$ 13,257,212.58**	**$ -**	**$ -**	**$ 405,812.76**	**$ -**	**$ -**	**$ -**	**$ 13,663,025.34**

Revised

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: SEPTEMBER 2016	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	**$ 13,881,663.53**	**$ 42,048.04**	**$ 117,679.12**	**$ 931,671.11**	**$ -**	**$ 982,201.19**	**$ 73,818.93**	**16,029,081.92**
Add: Cash Receipts								
Collection of Receivables				-	-		-	-
State Aid/BOCES Aid	1,474,414.88		-	-	-		-	1,474,414.88
Taxes	3,695,941.68			-		-	-	3,695,941.68
Medicaid	1,647,655.92			-	-	-	-	1,647,655.92
STAR Aid	45,198.12			-	-	-	-	45,198.12
Grant Funds	31,203.00		-	-	-	-	-	31,203.00
Food Service Sales		12,460.74		-	-	-	-	12,460.74
Interest Earnings	1,734.19		-	15.30	-	1.90	3.20	1,754.59
Miscellaneous Receipts	7,371.37	5,894.65	-		-	59,276.20	8,569.70	81,111.92
Total Cash Receipts	$ 6,903,519.16	$ 18,355.39	$ -	$ 15.30	$ -	$ 59,278.10	$ 8,572.90	$ 6,989,740.85
Less: Cash Disbursements								
Payroll Transfers	1,464,400.77		-		-	(1,464,400.77)	-	0.00
Check Disbursements	1,624,701.61	32,559.59	23,464.46	403,284.45	-	1,849,759.66	-	3,933,769.77
		-	-	-	-		-	-
Total Cash Disbursements	$ 3,089,102.38	$ 32,559.59	$ 23,464.46	$ 403,284.45	$ -	$ 385,358.89	$ -	$ 3,933,769.77
Net Transfers In (Out)	134,573.19	(4,454.99)	(7,529.00)	(122,589.20)	-	-	-	(0.00)
Cash Balances - End of Month	**$ 17,830,653.50**	**$ 23,388.85**	**$ 86,685.66**	**$ 405,812.76**	**$ -**	**$ 656,120.40**	**$ 82,391.83**	**$ 19,085,053.00**
Bank Reconciliation								
Outstanding Checks	545,465.24	20,442.80	3,273.54	6,725.72	-	413,891.66	260.00	990,058.96
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	**$ 18,376,118.74**	**$ 43,831.65**	**$ 89,959.20**	**$ 412,538.48**	**$ -**	**$ 1,070,012.06**	**$ 82,651.83**	**$ 20,075,111.96**

Revised

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Investments\NYCLASS	6,003,756.44							6,003,756.44
Investments \ Certificates of Deposit	4,000,000.00	-	-	-	-	-	-	4,000,000.00
FUND TOTALS	$ 17,834,476.69	$ 23,388.85	$ 86,685.67	$ 405,812.76	$ -	$ 656,120.40	$ 82,391.83	$ 19,088,876.20
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	219,046.82	-	-	-	-	-	-	219,046.82
Unemployment Ins Reserve	$ 115,453.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,453.88
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Liability Reserve	571,408.15	-	-	-	-	-	-	571,408.15
Tax Certioran Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	89,272.09							89,272.09
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2016 Capital Building Reserve	9,215,227.40	-	-	-	-	-	-	9,215,227.40
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Totals	$ 13,257,212.58	$ -	$ -	$ 405,812.76	$ -	$ -	$ -	$ 13,663,025.34

Original

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

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Miscellaneous Receipts	7,371.37	5,894.65	-		-	59,276.20	8,569.70	81,111.92
Total Cash Receipts	$ 6,907,342.35	$ 18,355.39	$ -	$ 15.30	$ -	$ 59,278.10	$ 8,572.90	$ 6,993,564.04
Less: Cash Disbursements								
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Bank Statement Balances	$ 18,379,941.93	$ 43,831.65	$ 89,959.21	$ 412,538.48	$ -	$ 1,070,012.06	$ 82,651.83	$ 20,078,935.16

original