

**WYNANTSKILL UNION FREE SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
For The Month Ended February 28, 2022**

|  | A201<br>General<br>Savings | A200<br>General<br>Checking | A201.1<br>General<br>Money Market | A200.1<br>Payroll<br>Checking | A200.2<br>Payroll<br>Ded. Ckg. | F200<br>Federal<br>Checking | C200<br>School Lunch<br>Checking | H200<br>Capital<br>Checking | V200<br>Debt<br>Service |
|--|----------------------------|-----------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------------|-----------------------------|-------------------------|
| Available Cash Balance<br>as Reported at end of the<br>Preceding Month | \$ 5,661,564.76            | \$ 141,642.75               | \$ 142,994.05                     | \$ 57.55                      | \$ 88,791.93                   | \$ 170,818.69               | \$ 5,152.24                      | \$ 203,442.06               | \$ 193,254.94           |
| <b>Add:</b> Receipts:  |                            |                             |                                   |                               |                                |                             |                                  |                             |                         |
| Collected During the Month:  |                            |                             |                                   |                               |                                |                             |                                  |                             |                         |
| State and Federal Aid  | \$ 12,221.58               |                             |                                   |                               |                                |                             |                                  |                             |                         |
| Real Property Taxes  |                            |                             |                                   |                               |                                |                             |                                  |                             |                         |
| Other Tax Items  |                            |                             |                                   |                               |                                |                             |                                  |                             |                         |
| Due to/from other funds  | \$ 201,310.22              | \$ 1.45                     | \$ 4.63                           | \$ 0.23                       | \$ 0.89                        | \$ 128,502.00               | \$ 0.23                          | \$ 1.56                     | \$ 3.50                 |
| Use of Money and Property<br>Compensation for Loss                     | \$ 43.99                   |                             |                                   |                               |                                |                             |                                  |                             |                         |
| Miscellaneous  | \$ 786,756.28              | \$ 194,281.77               | \$                                | \$ 372,322.74                 | \$ 108,257.96                  | \$                          | \$ 505.61                        |                             |                         |
| Interfund Transfers-wire trans<br>dep/trans in transit                 |                            |                             |                                   |                               | \$ 28,750.10                   |                             | \$ 665,809.00                    |                             |                         |
| <b>Total Receipts</b>  | \$ 1,000,332.07            | \$ 194,283.22               | \$ 4.63                           | \$ 372,380.52                 | \$ 137,008.95                  | \$ 128,502.00               | \$ 66,314.84                     | \$ 203,443.62               | \$ 3.50                 |

**Less:** Disbursements:  
Used During the Month:  
By Check (warr/pay)  
By Bank Transfer (warr/pay)  
Due To-Due From (Interfund)  
Debit Charge - Wire Transfer  
in transit

|               |               |               |               |              |
|---------------|---------------|---------------|---------------|--------------|
| \$ 194,281.77 | \$ 194,281.77 | \$ 372,322.74 | \$ 136,395.54 | \$ 4,645.45  |
| \$ 401,074.84 |               |               |               | \$ 19,361.22 |
| \$ 202,281.00 |               |               | \$ 1,436.47   |              |

**Available Cash Balance** \$ 5,864,259.22    \$ 141,644.20    \$ 142,998.68    \$ 57.78    \$ 87,968.87    \$ 299,320.69    \$ 47,460.41    \$ 203,443.62    \$ 193,258.44

**Reconciliation with Bank Statement:**

|  |                 |               |               |                |               |               |               |               |               |
|--|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Balance Per Bank Statements                      | \$ 5,855,983.54 | \$ 170,848.00 | \$ 142,998.68 | \$ 71,373.48   | \$ 90,349.57  | \$ 299,320.69 | \$ 57,383.54  | \$ 203,443.62 | \$ 193,258.44 |
| Less: Outstanding Checks                         |                 |               |               |                |               |               |               |               |               |
| Add: Dep/Transfer in Transit<br>Bank Adjustments | \$ 8,275.68     | (\$29,203.80) | \$            | \$ (71,321.70) | \$ (2,380.70) |               | \$ (1,953.13) |               | \$ (7,970.00) |

**Adjusted Bank Balance** \$ 5,864,259.22    \$ 141,644.20    \$ 142,998.68    \$ 57.78    \$ 87,968.87    \$ 299,320.69    \$ 47,460.41    \$ 203,443.62    \$ 193,258.44

I, Mary Ellen Angrisano, District Treasurer, certify that the above balances are in agreement with the bank statements, as reconciled.

  
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**WYNANTSKILL UFSD**

**Budget Transfer Schedule Report For A - 7: Budget Transfer**



| Ref Number | Account    | Date       | Budget Transfer Description         | Account Description                  | Detail Description | Approval Status | Transfer Out | Transfer In |
|------------|------------|------------|-------------------------------------|--------------------------------------|--------------------|-----------------|--------------|-------------|
| <u>430</u> | A 1620.401 | 02/11/2022 | Replacement tile for nurse's office | Contractual - Gas                    |                    | Not Required    | 5,000.00     |             |
|            | A 1620.412 |            |                                     | Contractual - Service Co             |                    |                 |              | 5,000.00    |
| <u>431</u> | A 5510.415 | 02/15/2022 | Insurance increase new bus          | Liability Insurance                  |                    | Not Required    |              | 180.00      |
|            | A 5510.453 |            |                                     | Materials & Supplies - Other         |                    |                 | 180.00       |             |
| <u>432</u> | A 2060.49  | 02/23/2022 | BOCES changes                       | BOCES Services                       |                    | Not Required    |              | 156.73      |
|            | A 2070.49  |            |                                     | BOCES Services (Inservice)           |                    |                 | 156.73       |             |
|            | A 2110.47  |            |                                     | Tuition                              |                    |                 | 7,155.00     |             |
|            | A 2110.49  |            |                                     | BOCES Services                       |                    |                 |              | 7,155.00    |
| <u>433</u> | A 2110.40  | 02/23/2022 | Legal fees                          | Contractual Expenses                 |                    | Not Required    |              | 10,000.00   |
|            | A 2110.41  |            |                                     | Pre-K Program                        |                    |                 | 10,000.00    |             |
| <u>434</u> | A 1240.15  | 02/23/2022 | Contractual                         | Superintendents Salary               |                    | Not Required    |              |             |
|            | A 1240.40  |            |                                     | Contractual                          |                    |                 | 275.00       | 275.00      |
|            | A 2110.14  |            |                                     | Substitute Teacher Salaries          |                    |                 | 5,000.00     |             |
|            | A 2110.16  |            |                                     | Non-Instructional Aides              |                    |                 | 23,474.66    | 23,474.66   |
|            | A 2250.16  |            |                                     | Teacher Aides                        |                    |                 |              | 5,000.00    |
|            | A 2250.165 |            |                                     | Substitute Aide                      |                    |                 |              | 5,000.00    |
|            | A 5510.16  |            |                                     | Transportation Consultant            |                    |                 | 5,000.00     |             |
|            | A 5510.162 |            |                                     | Reg Bus Driver Salaries              |                    |                 |              |             |
| <u>435</u> | A 1621.16  | 02/28/2022 | Equipment - new floor scrubber      | Non-Instructional Salaries-custodial |                    | Not Required    |              |             |
|            | A 1621.2   |            |                                     | Equipment                            |                    |                 | 7,241.60     | 7,241.60    |
| <u>436</u> |            | 02/28/2022 | Salary to correct code              |                                      |                    | Not Required    |              |             |

**WYNANTSKILL UFSD**

**Budget Transfer Schedule Report For A - 7: Budget Transfer**



| Ref Number           | Account    | Date       | Budget Transfer Description            | Account Description | Detail Description | Approval Status | Transfer Out     | Transfer In      |
|----------------------|------------|------------|--|---------------------|--------------------|-----------------|------------------|------------------|
|                      | A 1310.16  |            | Business Office Clerical               |                     |                    |                 |                  | 1,067.54         |
|                      | A 1325.16  |            | Non-Instructional Salaries - Treasurer |                     |                    |                 | 1,067.54         |                  |
| <u>437</u>           |            | 02/28/2022 | Maintenance                            |                     |                    | Not Required    |                  |                  |
|                      | A 1620.412 |            | Contractual - Service Co               |                     |                    |                 |                  | 1,262.62         |
|                      | A 1620.413 |            | Contractual - Sewer                    |                     |                    |                 | 17.62            |                  |
|                      | A 1621.45  |            | Materials & Supplies                   |                     |                    |                 | 1,245.00         |                  |
| <u>438</u>           |            | 02/28/2022 | Testing materials                      |                     |                    | Not Required    |                  |                  |
|                      | A 2810.45  |            | Supplies                               |                     |                    |                 | 235.85           |                  |
|                      | A 2820.45  |            | Materials & Supplies                   |                     |                    |                 |                  | 235.85           |
| <b>Grand Totals:</b> |            |            |  |                     |                    |                 | <b>66,049.00</b> | <b>66,049.00</b> |
| <b>Net Amount:</b>   |            |            |  |                     |                    |                 | <b>0.00</b>      | <b>0.00</b>      |

Number of Budget Transfers: 9

| Account Distribution Totals |  | Debits    | Credits   |
|-----------------------------|--|-----------|-----------|
| Account                     | Description                            |           |           |
| A 1240.15                   | Superintendents Salary                 | 275.00    | 0.00      |
| A 1240.40                   | Contractual                            | 0.00      | 275.00    |
| A 1310.16                   | Business Office Clerical               | 0.00      | 1,067.54  |
| A 1325.16                   | Non-Instructional Salaries - Treasurer | 1,067.54  | 0.00      |
| A 1620.401                  | Contractual - Gas                      | 5,000.00  | 0.00      |
| A 1620.412                  | Contractual - Service Co               | 0.00      | 6,262.62  |
| A 1620.413                  | Contractual - Sewer                    | 17.62     | 0.00      |
| A 1621.16                   | Non-Instructional Salaries-custodial   | 7,241.60  | 0.00      |
| A 1621.2                    | Equipment                              | 0.00      | 7,241.60  |
| A 1621.45                   | Materials & Supplies                   | 1,245.00  | 0.00      |
| A 2060.49                   | BOCES Services                         | 0.00      | 156.73    |
| A 2070.49                   | BOCES Services (Inservice)             | 156.73    | 0.00      |
| A 2110.14                   | Substitute Teacher Salaries            | 5,000.00  | 0.00      |
| A 2110.16                   | Non-Instructional Aides                | 0.00      | 23,474.66 |
| A 2110.40                   | Contractual Expenses                   | 0.00      | 10,000.00 |
| A 2110.41                   | Pre-K Program                          | 10,000.00 | 0.00      |

**WYNANTSKILL UFSD**

**Budget Transfer Schedule Report For A - 7: Budget Transfer**



| Ref Number            | Date                         |                  | Budget Transfer Description |             | Approval Status | Transfer Out | Transfer In |
|-----------------------|------------------------------|------------------|-----------------------------|-------------|-----------------|--------------|-------------|
|                       | Account                      | Account          | Description                 | Description |                 |              |             |
| Account               | Description                  | Debits           | Credits                     |             |                 |              |             |
| A 2110.47             | Tuition                      | 7,155.00         | 0.00                        |             |                 |              |             |
| A 2110.49             | BOCES Services               | 0.00             | 7,155.00                    |             |                 |              |             |
| A 2250.16             | Teacher Aides                | 23,474.66        | 0.00                        |             |                 |              |             |
| A 2250.165            | Substitute Aide              | 0.00             | 5,000.00                    |             |                 |              |             |
| A 2810.45             | Supplies                     | 235.85           | 0.00                        |             |                 |              |             |
| A 2820.45             | Materials & Supplies         | 0.00             | 235.85                      |             |                 |              |             |
| A 5510.16             | Transportation Consultant    | 0.00             | 5,000.00                    |             |                 |              |             |
| A 5510.162            | Reg Bus Driver Salaries      | 5,000.00         | 0.00                        |             |                 |              |             |
| A 5510.415            | Liability Insurance          | 0.00             | 180.00                      |             |                 |              |             |
| A 5510.453            | Materials & Supplies - Other | 180.00           | 0.00                        |             |                 |              |             |
| <b>Fund A Totals:</b> |                              | <b>66,049.00</b> | <b>66,049.00</b>            |             |                 |              |             |
| <b>Grand Totals:</b>  |                              | <b>66,049.00</b> | <b>66,049.00</b>            |             |                 |              |             |