

**WYANTSKILL UNION FREE SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
For The Month Ended May 31, 2022**

<b>Available Cash Balance as Reported at end of the Preceding Month</b>	\$ 5,405,504.26	\$ 141,648.31	\$ 143,001.11	\$ 58.26	\$ 87,292.67	\$ 231,585.51	\$ 41,093.18	\$ 170,909.43	\$ 193,264.58
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<b>Add: Receipts:</b>									
Collected During the Month:									
State and Federal Aid	\$ 473,558.86								
Real Property Taxes									
Other Tax Items									
Due to/from other funds	\$ 719,896.00						\$40,794.00		
Use of Money and Property	\$ 48.10	\$ 1.49	\$ 2.35	\$ 0.16	\$ 1.05		\$ 0.39	\$ 1.45	\$ 3.28
Compensation for Loss									
Miscellaneous	\$ 22,049.25					\$ 103,976.52	\$ 682.30		
Interfund Transfers-wire trans	\$ 6,261.72	\$ 293,012.40		\$ 362,495.57	\$ 29,096.12				
depts/trans in transit							43.50		
<b>Total Receipts</b>	\$ 1,221,813.93	\$ 293,013.89	\$ 2.35	\$ 362,553.99	\$ 133,073.69	\$ -	\$ 41,520.19	\$ 170,910.88	\$ 3.28

<b>Less: Disbursements:</b>									
Used During the Month:									
By Check (warr/pay)	\$ 293,012.40	\$ 293,012.40		\$ 362,495.57	\$ 131,725.83	\$ 100,551.00	\$ 7,442.73		
By Bank Transfer (warr/pay)	\$ 391,591.69						\$ 6,261.72		
Due To-Due From (Interfund)	\$ 40,794.00								
Debit Charge - Wire Transfer					\$ 1,468.22				

Available Cash Balance in transit	\$ 5,901,920.10	\$ 141,649.80	\$ 143,003.46	\$ 58.42	\$ 87,172.31	\$ 131,034.51	\$ 68,908.92	\$ 170,910.88	\$ 193,267.86
<b>End of Month</b>									

<b>Reconciliation with Bank Statement:</b>									
Balance Per Bank Statements	\$ 5,901,920.10	\$ 154,308.04	\$ 143,003.46	\$ 11,994.66	\$ 88,808.32	\$ 131,574.51	\$ 68,865.42	\$ 170,910.88	\$ 193,267.86
Less: Outstanding Checks									
Add: Dep/Transfer in Transit		(\$12,658.24)		(\$11,936.24)	(\$1,636.01)	(\$540.00)			
Bank Adjustments							43.50		

Adjusted Bank Balance	\$ 5,901,920.10	\$ 141,649.80	\$ 143,003.46	\$ 58.42	\$ 87,172.31	\$ 131,034.51	\$ 68,908.92	\$ 170,910.88	\$ 193,267.86
Difference	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

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

  
6/13/22





Interfund Transfers - In      Cafeteria Checking      Interfund Trans/Disbursements - Out Cafeteria Checking

C200      \$40,794.00

From	Reason			To	Reason
A201	Reimbursements	5/9/2022	\$3,778.30	Warrant	
A201	Reimbursements	5/23/2022	\$3,664.43	Warrant	
A201	Reimbursements		7,442.73		

A201	Due from General Reimbursements	5/6/2022	2,915.51	Due to General - payroll
		5/20/2022	3,346.21	
			6,261.72	

Interfund Transfers - In      Capital Checking      Interfund Trans/Disbursements - Out Capital Checking

H200

From	Reason			To	Reason
A201	Due from General			Warrant	

Interfund Transfers - In      Debt Service      Interfund Trans/Disbursements - Out Debt Service

V200

From	Reason			To	Reason
H200	Due From - Interest			A201	Due to general