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

193,267.86	170.910.88 S	68,908.92 S	\$ 68.9	131,034.51	S 13	87,172.31	2 S	58.42 (0.00)	S	143,003.46	S	141,649.80	0.10 S	5,901,920.10	Solo	Adjusted Bank Balance Difference
		43.50		(540.00)	₩	(1,636.01) \$	4) \$	(11,936,24) \$	↔		=	(\$12,658.24)				Less: Outstanding Checks Add: Dep/Transfer in Transit Bank Adjustments
193,267,86	170,910,88 \$	68,865.42 \$		131,574.51 \$	\$ 13	88,808.32	6 6	11,994.66	6 \$	143,003.46	↔	154,308.04	0.10 \$	5,901,920.10	6 9	Reconciliation with Bank Statement: Balance Per Bank Statements
193,267.86	170,910.88 \$	68,908.92 \$	\$ 68,9	131,034.51	\$ 13	87,172.31	2 \$	58.42	6	143,003.46	S	141,649.80	0.10 S	5,901,920.10	69	Available Cash Balance End of Month
		7,442.73 6,261.72	\$ 7.4 \$ 6.2	100,551.00	\$ 10	131,725 83 1,468 22	7 \$	362,495,57	↔		9	293,012.40	2.40 \$ 1.69 4.00	293,012.40 391,591.69 40,794.00	& & &	By Check (warr/pay) By Bank Transfer (warr/pay) Due To-Due From (Interfund) Debit Charge - Wire Transfer in transit
										ě		ä				Less: Disbursements: Used During the Month:
3.28	170,910.88 \$	41,520.19 S	\$ 41,5	•2	S	133,073.69	9	362,553.99	<i>5</i> 5	2.35	s	293,013.89	3.93 S	1,221,813.93	S	Total Receipts
		682.30				103,976.52 29,096.12	7 \$	362,495.57	€9		J	293,012.40	9.25 1.72 \$	22,049.25 6,261.72	↔ ↔	Miscellaneous Interfund Transfers-wire trans den/trans in transit
3.28	1.45 \$	\$40,794.00 0.39 \$	\$40,7			1.05	6	0.16	35 \$	2.35	\$	1.49	396.00 48.10 \$	719,896.00 48.10	& &	Other Tax Items Due to/from other funds Use of Money and Property Compensation for Loss
								ж					8.86	473,558.86	69	Add: Receipts: Collected During the Month: State and Federal Aid Real Property Taxes
193,264.58	170,909.43 S	41,093.18 S	S 41,0	231,585.51	69	87,292.67	8	58.26	<u>-</u>	143,001.11	<u>~</u>	141,648.31	4.26 S	5,405,504.26	69	Preceding Month
V200 Debi Service	H200 Capital Checking		C200 School Lunch Checking	F200 Federal Checking	Fe, Che	A200.2 Payroll Ded. Ckg.		A200.1 Payroll Checking		A201.1 General Money Market	X	A200 General Checking		A201 General Savings		Available Cash Balance

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



MONTHLY TRANS	MONTHLY TRANSFERS FOR - May 2022 BOE WORKSHEET
From Reason	Interfund Trans/Disbursements - Out General Savings A201 To Reason
Due from T&A	A200
	# 0,000.EE
Due to Federal	A200 Warrant
Due to Cafeteria	\$293,012.40
Due to Cafeteria	
Due to Cafeteria	5/6/2022 \$177,308.88 A200.1 Payroll
	\$14,534.55 A200.2 \$185.186.69 A200.1
Due from Cafeteria	\$14,561.57 A200.2
Due from Cafeteria	\$391,591.69
	F200
General Checking	Interfund Trans/Disbursements - Out General Checking
From Reason	A200 To Reason
	5/9/2022 \$216,409.18 Warrant
	5/24/2022 \$76,603.22 Warrant
	\$293,012.40 Warrant
General Money Market	Interfund Trans/Disbursements - Out General Money Market
From Reason	A201.1 To Reason
II Che	nd Trans/Disbursements - Out Payroll Check
	A200.1 To Reason
A201 Payroll A201 Payroll	5/6/2022 \$177,308.88 Payroll 5/20/2022 \$185,186.69 Payroll
	362,495.57
Trust & Agency From Reason	Interfund Trans/Disbursements - Out Trust & Agency A2002 To Reason
	5/1-5/31 \$131,725.83 Warrant(s)
	\$1,468.22 ACH Debit ERS
al Ch	- Out Federal Chec
	5/23/2022 \$100,551.00
	Warrant(s)
	rom Trom Crom Crom Crom Crom Craft On Cafe On Cafe On Cafe On Crom Crom Crom Crom Crom Crom Crom Crom

		H200 Due From - Interest	
out Debt Service To Reason	Interfund Trans/Disbursements - Out Debt Service To	Debt Service From Reason	Interfund Transfers - In V200
A201 Due to general			
Warrant		A201 Due from General	
ut Capital Checking To Reason	Interfund Trans/Disbursements - Out Capital Checking H200	Capital Checking From Reason	Interfund Transfers - In H200
	6,261.72	Reimbursements	
Due to General - payroll	5/6/2022 2,915.51 5/20/2022 3,346.21	A201 Due from General	
	7,442.73	A201 Reimbursements	
Warrant	5/23/2022 \$3,664.43	A201 Reimbursements	
Warrant	5/9/2022 \$3,778.30	A201 Reimbursements	\$40,794.00
ut Cafeteria Checking To Reason	Interfund Trans/Disbursements - Out Cafeteria Checking C200 To Reaso	Cafeteria Checking From Reason	Interfund Transfers - In C200