Fund:	Capital Ch	ecking	Month / Year:	April 2020
Total availabl	le Balance as re	eported at the end	of the preceding period:	\$133,180.70
RECEIPTS D	DURING MONT	H:		
	Monthly Cash Interest Voided Check Bank Credits Wire Transfer	S	\$2.06	
			Total Receipts	\$2.06
		Total R	eceipts PLUS Balance:	\$133,182.76
DISBURSEM	ENTS DURING	MONTH		
	Check # Check # Check # Check # Check # Transfer Wire Transfer	1301-1303	\$101,224.84	
		Total che	ecks issued & Charges:	\$101,224.84
		Cash Balance as	s Shown by Records:	\$31,957.92
RECONCILIA	TION WITH BA	ANK STATEMENT	-	
Balance as gi	ven on bank st	atement:	\$31,957.92	
Less Total of	Outstanding Ch	necks:	\$	
Net Balance i	n Bank		\$31,957.92	
Amount of Re	eceipts indeposi	ted:		
	e Balance mus		Balance above for a true r	
	he Board of Ed neeting held on		ed as a part of the minutes	
Date Clerk, Board o	of Education			Treasurer of Scholy District
cion, board	. Ladoullon		γ_{2}	Treasurer of School/District 1. Halloran 5/18/2020 Prepared by

	Debt Service Fund	Month / Year:	April 2020
Total availabl	le Balance as reported at the end	of the preceding period:	\$347,550.85
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$28.57	
		Total Receipts	\$28.57
	Total R	eceipts PLUS Balance:	\$347,579.42
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check #		
	Total che	ecks issued & Charges:	\$0.00
	Cash Balance a	s Shown by Records:	\$347,579.42
RECONCILIA	TION WITH BANK STATEMENT		
Balance as giv	ven on bank statement:	\$347,579.42	
Less Total of	Outstanding Checks:	\$	
Net Balance ir	n Bank	\$347,579.42	
Amount of Re	ceipts indeposited:		
Total Available		llance: Balance above for a true reconcilia	\$347,579.42 Ition.
Received by th of the Board m	neeting held on:		
of the Board m	neeting held on:		
Received by the of the Board management	neeting held on:		-lah
of the Board m	neeting held on:		Slby 520 Jede asurer of School District Doran 5/18/2030 ared by

Fund:	Employment Benefit Reserv	Month / Year:	April 2020
Total availabl	e Balance as reported at the end of t	he preceding period:	\$362,925.95
RECEIPTS D	OURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$29.83	
		Total Receipts	\$29.83
	Total Recei	ots PLUS Balance:	\$362,955.78
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer		
	Total checks	issued & Charges:	\$0.00
	Cash Balance as Sh		\$362,955.78
RECONCILIA	TION WITH BANK STATEMENT		
Balance as giv	ven on bank statement:	\$362,955.78	
Less Total of (Outstanding Checks:	\$	
Net Balance ir	n Bank	\$362,955.78	
Amount of Red	ceipts indeposited:		
	Total Available Balance Balance must agree with Cash Bala	nce above for a true r	
of the Board m	ne Board of Education and entered as neeting held on:	s a part of the minutes	
Date			Jun K, Obe 5'200 2020
Clerk, Board o	f Education	n	Prepared by

Fund:	General		Month / Year:	April 2020
Total availabl	e Balance as reported a	t the end of	the preceding period:	\$1,039,855.46
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits		\$1,462,098.88 \$35.36	
	Transfer		\$42,087.44	
			Total Receipts	\$1,504,221.68
		Total Rece	eipts PLUS Balance:	\$2,544,077.14
DISBURSEM	ENTS DURING MONTH			
	Check # 515853-5 Check # Deluxe B Check # NSF Ck I Check # Transfer	us Prod	\$395,454.40	
	Payroll Arbiter Pay		\$472,475.78	
	-	Total check	s issued & Charges:	\$867,930.18
	Cash Ba	ılance as S	shown by Records:	\$1,676,146.96
RECONCILIA	TION WITH BANK STA	TEMENT		
Balance as giv	ven on bank statement:		\$1,692,165.68	
Less Total of	Outstanding Checks:		\$ 16,018.72	
Net Balance in	n Bank		\$1,676,146.96	
Amount of Re	ceipts indeposited:			
Received by the	Total Ava e Balance must agree wi ne Board of Education a neeting held on:		lance above for a true r	
Date		8		The second
Clerk, Board o	f Education		_	Milloun 5/18/2020
			<u> </u>	M. Halloran 5/18/2020

Fund:	General Savings	Month / Year:	April 2020
Total availab	le Balance as reported at the er	nd of the preceding period:	\$1,634,123.82
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$134.32	
		Total Receipts	\$134.32
	Total	Receipts PLUS Balance:	\$1,634,258.14
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfers Service Charge		
	Total cl	necks issued & Charges:	\$0.00
	Cash Balance	as Shown by Records:	\$1,634,258.14
RECONCILIA	TION WITH BANK STATEMEN	NT	
Balance as gi	ven on bank statement:	\$1,634,258.14	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$1,634,258.14	
Amount of Re	ceipts indeposited:		
Received by t	Total Available E e Balance must agree with Cas he Board of Education and ente neeting held on:	h Balance above for a true r	
Date			
Clerk, Board o	of Education	- $ -$	Treasurer of School District Note 18/18/2020 Prepared by
			Prepared by

Fund: F	'ayroll		Month / Year:	April 2020
Total available I	Balance as	reported at the end	of the preceding period:	\$8,809.78
RECEIPTS DU	RING MON	TH:		
lr V B	Monthly Casi nterest oided Chec ank Credits ransfer in T	ks	\$312,112.59 \$1.05	
			Total Receipts	\$312,113.64
		Total Re	eceipts PLUS Balance:	\$320,923.42
DISBURSEMEN	NTS DURIN	G MONTH		
	Check # Check # Check # Check # Check #	412743-412764	\$18,654.73	
	irect Depos ransfer	<u>it</u>	\$293,457.86	
		Total che	cks issued & Charges:	\$312,112.59
		Cash Balance as	Shown by Records:	\$8,810.83
RECONCILIATION	ON WITH B	ANK STATEMENT		
Balance as giver	n on bank s	tatement:	\$15,125.44	
Less Total of Ou	itstanding C	hecks:	\$ 6,314.61	
Net Balance in B	Bank		\$8,810.83	
Amount of Recei	ipts indepos	sited:		
			Balance above for a true r	
Received by the of the Board mee	Board of Edeting held or	ducation and entere n:	d as a part of the minutes	
Date			-	
Clerk, Board of E	Education	*		Mer Kyl Lay 520 Vreasurer of Schall District
			γγ	7. Holloran 5/18/2020 Prepared by
				Prepared by

Fund:	Retirement Reserve	Month / Year:	April 2020
Total availabl	e Balance as reported at the	end of the preceding period:	\$137,006.08
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$6.98	
		Total Receipts	\$6.98
	Tota	al Receipts PLUS Balance:	\$137,013.06
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer Wire Transfer		
	Total	checks issued & Charges:	\$0.00
	Cash Balanc	e as Shown by Records:	\$137,013.06
RECONCILIA	TION WITH BANK STATEME	ENT	
Balance as gi	ven on bank statement:	\$137,013.06	
Less Total of	Outstanding Checks:	\$ -	
Net Balance in	n Bank	\$137,013.06	
Amount of Re	ceipts indeposited:		
Total Available	Total Available Balance must agree with Ca		\$137,013.06 econciliation.
	ne Board of Education and en neeting held on:	tered as a part of the minutes	
Date			lunge the by 5-26
Clerk, Board o	of Education	72	1. Hullown 5/18/2020 Prepared by

Fund:	School Lu	inch	Month / Year:	April 2020
Total available	e Balance as	reported at the end	of the preceding period:	\$134,156.42
RECEIPTS D	URING MON	TH:		
	Monthly Casi Interest Voided Chec Bank Credits Transfer	ks	\$674.55 \$2.70 \$50.00	
			Total Receipts	\$727.25
		Total Re	eceipts PLUS Balance:	\$134,883.67
DISBURSEMI	ENTS DURIN			
	Check # Check # Check # Check #	027065-027078 Bus Prod	\$11,456.39	
	NSF ck ret'd Transfer		\$12,690.77	
		Total ched	cks issued & Charges:	\$24,147.16
		Cash Balance as	Shown by Records:	\$110,736.51
RECONCILIA [®]	TION WITH B	ANK STATEMENT		
Balance as giv	ven on bank s	tatement:	\$114,396.22	
Less Total of 0	Outstanding C	hecks:	\$ 3,659.71	
Net Balance in	n Bank		\$110,736.51	
Amount of Red	ceipts indepos	sited:		
	ne Board of Ed	ducation and entere	ance: Balance above for a true re d as a part of the minutes	
Date			_	
Clerk, Board o	f Education		_ (1	1) Wes Solby 500 2000 Vreasurer of School District 1. Halloran 5/18/2020
			$\underline{\gamma}$	1. Halloran 5/18/2020 Prepared by

Fund:	Special Aid	Month / Year:	April 2020	
Total availabl	e Balance as reported at the en	d of the preceding period:	\$123,561.92	
RECEIPTS D	OURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$2.50		
		Total Receipts	\$2.50	
	Total I	Receipts PLUS Balance:	\$123,564.42	
DISBURSEM	ENTS DURING MONTH			
	Check # 503494 Check # Check # Check # Check #	\$124.64		
	Transfer	\$18,800.10		
	Total ch	ecks issued & Charges:	\$18,924.74	
	Cash Balance a	as Shown by Records:	\$104,639.68	
RECONCILIA	TION WITH BANK STATEMEN	Т		
Balance as giv	ven on bank statement:	\$104,639.68		
Less Total of	Outstanding Checks:	\$		
Net Balance ir	n Bank	\$104,639.68		
Amount of Re	ceipts indeposited:			
Received by the	Total Available Be Balance must agree with Cash ne Board of Education and entendenting held on:	Balance above for a true r		
Date		<u> </u>	<u> </u>	
	654	(Pinge Llby 5 De 3	16 3 6)
Clerk, Board o	T Education	<u> </u>	Treasurer of School District 1. Hallown 5/18/2020 Prepared by	
			Prepared by	

Fund:	Student Activity	Month / Year:	April 2020
Total availabl	e Balance as reported at the end	of the preceding period:	\$74,244.95
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$1.65	
		Total Receipts	\$1.65
	Total R	eceipts PLUS Balance:	\$74,246.60
DISBURSEM	ENTS DURING MONTH		
	Check # 4600 Check # Check # Check # Check # Check # NSF cks Transfer Bus Prod	\$304.97	
	Total che	cks issued & Charges:	\$304.97
	Cash Balance as	s Shown by Records:	\$73,941.63
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$74,213.78	
Less Total of	Outstanding Checks:	\$ 272.15	
Net Balance ir	n Bank	\$73,941.63	
Amount of Re	ceipts undeposited:		
Total Available	Total Available Ba e Balance must agree with Cash		\$73,941.63 iliation.
	ne Board of Education and enterenteering held on:	ed as a part of the minutes	
Date	2		
Clerk, Board c	of Education	_ m. b.	bellown 5/15/2020 Student Activity Treasurer Le Kilby 5-26-20

Account	Balance	Receipts	Total	Disburse	Balance
	\$ -	*	\$ -		¢.
Class of 2019	\$ 219.70		\$ -		\$ - \$ 219.70
Class of 2020	\$ 442.30		\$ 442.30		\$ 442.30
Class of 2021	\$ 6,028.60		\$ 6,028.60		\$ 6,028.60
Class of 2022	\$ 5,060.52		\$ 5,060.52		\$ 5,060.52
Class of 2023	\$ 1,512.03		\$ 1,512.03		\$ 1,512.03
Class of 2024	\$ 4,324.42		\$ 4,324.42		\$ 1,312.03
Class of 2025	\$ 3,958.42		\$ 3,958.42		\$ 3,958.42
Class of 2026	\$ 1,417.20		\$ 1,417.20		\$ 1,417.20
ECS Musical Prod.	\$ 10,870.48		\$ 10,870.48	\$ 304.97	\$ 10,565.51
Ecology Club	\$ 2,801.96		\$ 2,801.96	Ψ 304.91	\$ 2,801.96
ESPRA	\$ 1,378.28		\$ 1,378.28		\$ 1,378.28
Quiz Bowl/Schol Chal	\$ 265.52		\$ 265.52		\$ 265.52
Music Association	\$ 5,934.92		\$ 5,934.92		\$ 5,934.92
NHS	\$ 1,124.12		\$ 1,124.12		\$ 1,124.12
Student Council	\$ 1,332.91	\$ 1.65	\$ 1,334.56		\$ 1,334.56
Varsity Club	\$ 16,432.63	·	\$ 16,432.63		\$ 16,432.63
World Language Club			\$ 549.64	1	\$ 549.64
Yearbook	\$ 10,591.30		\$ 10,591.30		\$ 10,591.30
Sales Tax	\$ -		\$ -		\$ -
TOTALS	\$ 74,244.95	\$ 1.65	\$ 74,246.60	\$ 304.97	\$ 73,941.63
		1 1			
Bank Balance	\$ 74,213.78	3 3 3			
Less Outstanding Ck	\$ 272.15				
Net Balance	\$ 73,941.63				
Dep not on bk stmt					
Total Net Balance	\$ 73,941.63				

Fund:	Tax Collector	Month / Year:	April 2020
Total available	Balance as reported at the er	nd of the preceding period:	\$5,785.34
RECEIPTS DU	RING MONTH:		
II V	Monthly Cash Receipts nterest /oided Checks Bank Credits	\$0.13	
	RDI CAN US Fee reversal		
		Total Receipts	\$0.13
	Total	Receipts PLUS Balance:	\$5,785.47
DISBURSEME	NTS DURING MONTH		
	Check # Check # Check # Check #		
	Check # NSF cks DI CAN US Fee ransfer to General		
	Total ch	necks issued & Charges:	\$0.00
	Cash Balance	as Shown by Records:	\$5,785.47
RECONCILIATI	ON WITH BANK STATEMEN	lΤ	
Balance as give	n on bank statement:	\$5,857.04	
Less Total of Οι	utstanding Checks:	\$ 71.57	
Net Balance in E	Bank	\$5,785.47	
Amount of Rece	ipts indeposited:		
Total Available E	Total Available E Balance must agree with Cash		\$5,785.47
	Board of Education and ente		
Date			
Jul u		6	limes Kabusi
Clerk, Board of E	Education		Treasurer of School District 1. Halloran 5/11/20
		$\underline{\gamma}$	1. Halloran 5/11/20 Prepared by

Fund:	Trust & Agency	Month / Year:	April 2020
Total availabl	e Balance as reported at the end	of the preceding period:	\$9,961.16
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.84	
	Transfer	\$503,966.65	
		Total Receipts	\$503,967.49
	Total R	eceipts PLUS Balance:	\$513,928.65
DISBURSEM	ENTS DURING MONTH		
	Check # 5267-5278 Check # Benefit Res Check # P & A Check # NYS Tax Check # ERS Electronic Transfer Payroll Transfer	\$27,740.64 \$5,774.88 \$21,039.50 \$20,840.40 \$1,556.83 \$115,843.42 \$312,112.59	
	Total che	ecks issued & Charges:	\$504,908.26
	Cash Balance as	s Shown by Records:	\$9,020.39
RECONCILIA	TION WITH BANK STATEMENT	7	
Balance as giv	ven on bank statement:	\$10,463.63	
Less Total of	Outstanding Checks:	\$ 1,443.24	<i>y</i> - 1 - 1 - 1
Net Balance in	n Bank	\$9,020.39	
Amount of Re	ceipts indeposited:		
	Total Available Ba	Balance above for a true r	
	ne Board of Education and enterenteering held on:	ed as a part of the minutes	
Date		<u>. </u>	
Clerk, Board o	of Education	_ (longe Kilby 5 200 sese
OIGIN, BUAIU C	n Laucation	<u>)V</u>	Inclasification of School District Halloran 5/18/2020 Prepared by

Fund:	Trust Expendable	Month / Year:	April 2020
Total available	e Balance as reported at the end o	of the preceding period:	\$3,060.96
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$0.07	
		Total Receipts	\$0.07
	Total Red	ceipts PLUS Balance:	\$3,061.03
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer		
	Total check	ks issued & Charges:	\$0.00
	Cash Balance as	Shown by Records:	\$3,061.03
RECONCILIA	TION WITH BANK STATEMENT		
Balance as giv	ven on bank statement:	\$3,061.03	
Less Total of	Outstanding Checks:	\$	
Net Balance in	n Bank	\$3,061.03	
Amount of Red	ceipts indeposited:		
Received by the	Total Available Bala e Balance must agree with Cash Bance ne Board of Education and entered neeting held on:	alance above for a true r	
Date Clerk, Board o	of Education		Consulty Oby 520 -2020 Theasurer of School District
Ciorn, Board o	, Education	<u>M</u>	7. Halloran 5/18/2020 Prepared by

Fund:	Virginia Hughey Scholarshi	Month / Year:	April 2020
Total available	e Balance as reported at the end of t	the preceding period:	\$7,185.60
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.59	
		Total Receipts	\$0.59
	Total Rece	ipts PLUS Balance:	\$7,186.19
DISBURSEME	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer		
	Total checks	issued & Charges:	\$0.00
	Cash Balance as Sh	nown by Records:	\$7,186.19
RECONCILIAT	TION WITH BANK STATEMENT		
Balance as giv	ren on bank statement:	\$7,186.19	
Less Total of C	Outstanding Checks:	\$	
Net Balance in	Bank	\$7,186.19	
Amount of Rec	ceipts indeposited:		
Received by th	Total Available Baland Balance must agree with Cash Bala e Board of Education and entered a eeting held on:	ance above for a true r	
Date			
			(motoby 5 2000)
Clerk, Board of	f Education		Treasurer of School District
		<u>)</u>	Treasurer of School District M. Halloran 5/18/2020 Prepared by