Fund:	Capital Checking	Month / Year:	May 2020
Total availabl	le Balance as reported at the end	of the preceding period:	\$31,957.92
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$175,000.00 \$4.10	
		Total Receipts	\$175,004.10
	Total R	eceipts PLUS Balance:	\$206,962.02
DISBURSEM	ENTS DURING MONTH		
	Check # 1304-1305 Check # Check # Check # Check # Transfer Wire Transfer	\$67,790.00	
	Total che	ecks issued & Charges:	\$67,790.00
	Cash Balance a	s Shown by Records:	\$139,172.02
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$206,962.02	
Less Total of	Outstanding Checks:	\$ 67,790.00	
Net Balance i	n Bank	\$139,172.02	
Amount of Re	eceipts indeposited:		
Received by t	Total Available Ba e Balance must agree with Cash he Board of Education and enter	Balance above for a true re	\$139,172.02 econciliation.
of the Board r	meeting held on:		
Date	of Education		mer Killey 6-11-202
Clerk, Board o	oi Education	<u>)</u>	1. Helloran 6/9/20 Prepared by

Fund:	Debt Service Fund	Month / Year:	May 2020
Total availab	le Balance as reported at the e	end of the preceding period:	\$347,579.42
RECEIPTS [DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$29.52	
		Total Receipts	\$29.52
	Tota	Receipts PLUS Balance:	\$347,608.94
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check #		
	Total o	checks issued & Charges:	\$0.00
	Cash Balance	as Shown by Records:	\$347,608.94
RECONCILIA	TION WITH BANK STATEME	NT	
Balance as gi	ven on bank statement:	\$347,608.94	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$347,608.94	
Amount of Re	eceipts indeposited:		
Total Availabl	Total Available e Balance must agree with Ca		\$347,608.94 econciliation.
	he Board of Education and ent meeting held on:	ered as a part of the minutes	
Date			
Clerk, Board o	of Education		Treasurer of School District
		<u>m</u>	1. Halloran 6/9/20 Prepared by

Fund:	Employment Benefit Resen	Month / Year:	May 2020
Total availabl	e Balance as reported at the end of the	e preceding period:	\$362,955.78
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$30.83	
		Total Receipts	\$30.83
	Total Receip	s PLUS Balance:	\$362,986.61
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer		
	Total checks is	sued & Charges:	\$0.00
	Cash Balance as Sho	wn by Records:	\$362,986.61
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$362,986.61	
Less Total of	Outstanding Checks:	<u> </u>	
Net Balance i	n Bank	\$362,986.61	
Amount of Re	ceipts indeposited:		
Total Available	Total Available Balance e Balance must agree with Cash Balar		\$362,986.61 econciliation.
	he Board of Education and entered as neeting held on:	a part of the minutes	
Date		_	
Clerk, Board o	of Education	<u> </u>	Treasurer of School District Alloran 6/9/20 Prepared by

Fund:	General		Month / Year:	May 2020
Total availabl	ailable Balance as reported at the end c		the preceding period:	\$1,676,146.96
RECEIPTS D	URING MON	тн:		
	Monthly Cas Interest Voided Chec Bank Credits Transfer	ks	\$25,999.91 \$28.58	
			Total Receipts	\$26,028.49
		Total Rece	ipts PLUS Balance:	\$1,702,175.45
DISBURSEM	ENTS DURIN	G MONTH		
	Check # Check # Check # Check # Check #	515906-515956 Deluxe Bus Prod NSF Ck Retd Transfer	\$470,101.38	
	Payroll Arbiter Pay		\$475,534.54	
		Total checks	issued & Charges:	. \$945,635.92
		Cash Balance as Si	nown by Records:	\$756,539.53
RECONCILIA	TION WITH E	BANK STATEMENT		
Balance as gi	ven on bank s	statement:	\$886,931.75	
Less Total of	Outstanding 0	Checks:	\$ 130,392.22	
Net Balance i	n Bank		\$756,539.53	
Amount of Re	ceipts indepo	sited:		
		Total Available Balan	\	\$756,539.53
Total Availabl	e Balance my	st agree with Cash Bal	ance above for a true	reconciliation.
	the Board of E meeting held o	ducation and entered a	as a part of the minutes	s
Date				
				Cimpa Kolby 10-11-202
Clerk, Board	of Education			Treasurer of School District
			Y	N, Halloran 6/9/20 Prepared by

Fund:	General Savings	Month / Year:	May 2020
Total availabl	e Balance as reported at the	end of the preceding period:	\$1,634,258.14
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$126.34	
		Total Receipts	\$126.34
	Tot	al Receipts PLUS Balance:	\$1,634,384.48
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfers Service Charge	\$175,000.00	
	Tota	checks issued & Charges:	\$175,000.00
	Cash Balan	ce as Shown by Records:	\$1,459,384.48
RECONCILIA	TION WITH BANK STATEM	ENT	
Balance as gi	ven on bank statement:	\$1,459,384.48	
Less Total of	Outstanding Checks:	_\$	
Net Balance i	n Bank	\$1,459,384.48	
Amount of Re	ceipts indeposited:		
Received by t	he Board of Education and e	e Balance: ash Balance above for a true reco	\$1,459,384.48 Inciliation.
of the Board r	neeting held on:		
Date Clerk, Board of	of Education		1790 KUBY (6-112020 Treasurer of School District
, 			Halloran 6/9/20 Prepared by

Fund:	Payroll	Month / Year:	May 2020
Total availabl	e Balance as reported at the	e end of the preceding period:	\$8,810.83
RECEIPTS D	OURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer in Transit	\$314,951.03 \$0.94	
		Total Receipts	\$314,951.97
	То	tal Receipts PLUS Balance:	\$323,762.80
DISBURSEM	ENTS DURING MONTH		
	Check # 412765-4127 Check # Check # Check # Check #	⁷ 85 \$20,987.57	
	Direct Deposit Transfer	\$293,963.46	
	Tota	l checks issued & Charges:	\$314,951.03
	Cash Balan	ce as Shown by Records:	\$8,811.77
RECONCILIA	TION WITH BANK STATEM	MENT	
Balance as gi	ven on bank statement:	\$23,143.06	
Less Total of	Outstanding Checks:	\$ 14,331.29	
Net Balance i	n Bank	\$8,811.77	
Amount of Re	eceipts indeposited:		
-	Total Availab		\$8,811.77
Received by t		Cash Balance above for a true i	
Date Clerk, Board (of Education	(A	Treasurer of School District
oioin, board (or Education	<u>M</u>	Treasurer of School District 1, Halloan 6/11/20 Propaged by

Fund:	Retirement Reserve	Month / Year:	May 2020
Total availabl	le Balance as reported at the e	nd of the preceding period:	\$137,013.06
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$6.75	
		Total Receipts	\$6.75
	Total	Receipts PLUS Balance:	\$137,019.81
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer Wire Transfer		
	Total c	hecks issued & Charges:	\$0.00
	Cash Balance	as Shown by Records:	\$137,019.81
RECONCILIA	TION WITH BANK STATEME	NT	
Balance as gi	ven on bank statement:	\$137,019.81	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$137,019.81	
Amount of Re	eceipts indeposited:		
Received by t	Total Available e Balance must agree with Cas he Board of Education and ent meeting held on:	sh Balance above for a true r	
Date			
Clerk, Board	of Education		Come Kilby (2200) Treasurer of School District
		7	M. Halloran 6/2/2020 Prepared by

Fund:	School Lu	unch		Month / Year:	May 2020
Total available Balance as reported at the end of		f the p	receding period:	\$110,736.51	
RECEIPTS D	DURING MON	TH:			
	Monthly Cas Interest Voided Chec Bank Credits Transfer	cks		\$1,159.38 \$2.31	
				Total Receipts	\$1,161.69
		Total Red	eipts F	PLUS Balance:	\$111,898.20
DISBURSEM	IENTS DURIN	IG MONTH			
	Check # Check # Check # Check # Check #	027079-027088 Bus Prod		\$9,064.64	
	NSF ck ret'd Transfer			\$13,497.21	
		Total check	ks issu	ed & Charges:	\$22,561.85
		Cash Balance as	Showr	by Records:	\$89,336.35
RECONCILIA	ATION WITH E	BANK STATEMENT			
Balance as gi	iven on bank s	statement:		\$93,483.22	
Less Total of	Outstanding (Checks:	\$	4,146.87	
Net Balance i	n Bank		_	\$89,336.35	
Amount of Re	eceipts indepo	sited:			
Total Availabl	e Balance mu	Total Available Bala st agree with Cash B		above for a true r	\$89,336.35 econciliation.
	the Board of E meeting held o	ducation and entered	l as a p	part of the minutes	
Date Clerk, Board o	of Education		_		with high (1-1-20) Treasurer of School District
oiorn, board (or Education			<u>m</u>	1. Halloran 6/9/20 Prepared by

Fund:	Special Aid	Month / Year:	May 2020
Total availabl	e Balance as reported at th	ne end of the preceding period:	\$104,639.68
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$83,738.00 \$2.94	
		Total Receipts	\$83,740.94
	т	otal Receipts PLUS Balance:	\$188,380.62
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check #		
	Transfer	\$18,800.10	
	Tot	al checks issued & Charges:	\$18,800.10
	Cash Bala	nce as Shown by Records:	\$169,580.52
RECONCILIA	TION WITH BANK STATE	MENT	
Balance as gi	ven on bank statement:	\$169,580.52	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$169,580.52	
Amount of Re	ceipts indeposited:		
Total Available		ble Balance: Cash Balance above for a true reco	\$169,580.52 nciliation.
	ne Board of Education and neeting held on:	entered as a part of the minutes	
Date Clerk, Board of	of Education	<u> </u>	Me Kly 10-11 20
S.o.n, Boura	. Education	<u>m.</u>	Halleran 6/9/20 Prepared by

Fund:	Student Activity		Month / Ye	ar:		May 2020
Total availab	le Balance as reporte	d at the end of th	ne preceding per	riod:		\$73,941.63
RECEIPTS D	DURING MONTH:					
	Monthly Cash Recei Interest Voided Checks Bank Credits Transfer	pts	\$390.6 \$1.7			
			Total Receip	ots		\$391.70
		Total Receip	ots PLUS Baland	ce:		\$74,333.33
DISBURSEM	IENTS DURING MON	ТН				
	Check # Check # Check # Check # Check # Transfer Bus Prod	ks				
		Total checks i	issued & Charge	es:		\$0.00
	Cash	Balance as Sh	own by Record	ls:		\$74,333.33
RECONCILIA	ATION WITH BANK S	TATEMENT				
Balance as g	iven on bank stateme	nt:	\$74,605.4	18		
Less Total of	Outstanding Checks:		\$ 272.1	5		
Net Balance i	n Bank		\$74,333.3	33_		
Amount of Re	eceipts undeposited:					
Total Availabl	Total / e Balance must agree	Available Balanc with Cash Bala		true recon	ciliation.	\$74,333.33
Received by t	the Board of Educatio meeting held on:					
Date						
Clerk, Board	of Education			$\frac{m}{2}$	Halloran Student Activ	\ 6 5 2020 ity Treasurer @11-3030
				Clima	a Kelag	6-11-2020

Account	Balance	Receipts	Total	Disburse	Balance
	Φ.		Φ.		Φ.
01	\$ -		\$ -		\$ -
Class of 2019	\$ 219.70		\$ 219.70		\$ 219.70
Class of 2020	\$ 442.30	4	\$ 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		\$ 4,324.42
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.	\$ 10,565.51		\$ 10,565.51		\$ 10,565.51
Ecology Club	\$ 2,801.96		\$ 2,801.96		\$ 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	\$ 1,334.56	\$ 1.70	\$ 1,336.26		\$ 1,336.26
Varsity Club	\$ 16,432.63		\$ 16,432.63		\$ 16,432.63
World Language Club			\$ 549.64		\$ 549.64
Yearbook	\$ 10,591.30	\$ 390.00	\$ 10,981.30		\$ 10,981.30
Sales Tax	\$ -		\$ -		\$ -
TOTALS	\$ 73,941.63	\$ 391.70	\$ 74,333.33	\$ -	\$ 74,333.33
Bank Balance	\$ 74,605.48				
Less Outstanding Ck	\$ 272.15				
Net Balance	\$ 74,333.33				
Dep not on bk stmt					
Total Net Balance	\$ 74,333.33				

Fund:	Tax Collector	Month / Year:	May 2020
Total availabl	e Balance as reported at the end of	the preceding period:	\$5,785.47
RECEIPTS D	OURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits RDI CAN US Fee reversal	\$0.14	
		Total Receipts	\$0.14
	Total Rec	eipts PLUS Balance:	\$5,785.61
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Check # NSF cks RDI CAN US Fee Transfer to General		
	Total check	s issued & Charges:	\$0.00
	Cash Balance as S	Shown by Records:	\$5,785.61
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$5,857.18	
Less Total of	Outstanding Checks:	\$ 71.57	
Net Balance i	n Bank	\$5,785.61	
Amount of Re	ceipts indeposited:		
Total Available	Total Available Bala e Balance must agree with Cash Ba		\$5,785.61 econciliation.
	he Board of Education and entered neeting held on:	as a part of the minutes	
Date		_ "	
Clerk, Board o	of Education	_ (Treasurer of School District
		<u>01</u>	Prepared by

Fund:	Trust & Agency	Month / Year:	May 2020
Total availabl	e Balance as reported at the end	of the preceding period:	\$9,020.39
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.72	
	Transfer	\$507,831.85	
		Total Receipts	\$507,832.57
	Total Re	eceipts PLUS Balance:	\$516,852.96
DISBURSEM	ENTS DURING MONTH		
	Check # 5279-5289 Check # Benefit Res Check # P & A Check # NYS Tax Check # ERS Electronic Transfer Payroll Transfer	\$26,505.96 \$5,774.88 \$21,039.50 \$21,058.01 \$1,551.07 \$116,918.88 \$314,951.03	
	Total che	cks issued & Charges:	\$507,799.33
	Cash Balance as	Shown by Records:	\$9,053.63
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$14,188.15	
Less Total of	Outstanding Checks:	\$ 5,134.52	
Less Total of Net Balance in	· ·	\$ 5,134.52 \$9,053.63	
Net Balance i	· ·		
Net Balance in Amount of Re Total Available Received by the	n Bank	\$9,053.63 lance: Balance above for a true reconci	\$9,053.63 liation.
Net Balance in Amount of Re Total Available Received by the	n Bank ceipts indeposited: Total Available Ba e Balance must agree with Cash the Board of Education and entere	\$9,053.63 lance: Balance above for a true reconci	
Net Balance in Amount of Re Total Available Received by the	n Bank ceipts indeposited: Total Available Ba e Balance must agree with Cash he Board of Education and entere neeting held on:	\$9,053.63 lance: Balance above for a true reconci	

Fund:	Trust Expendable	Month / Y	ear:	May 2020
Total availab	le Balance as reported at	the end of the preceding pe	eriod:	\$3,061.03
RECEIPTS D	DURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$0		
		Total Rece	eipts	\$0.07
		Total Receipts PLUS Balar	nce:	\$3,061.10
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Transfer			
	Тс	otal checks issued & Charg	ges:	\$0.00
	Cash Bal	ance as Shown by Recor	rds:	\$3,061.10
RECONCILIA	TION WITH BANK STAT	EMENT		
Balance as gi	ven on bank statement:	\$3,061.	.10	
Less Total of	Outstanding Checks:	\$ -		
Net Balance i	n Bank	\$3,061.	.10	
Amount of Re	ceipts indeposited:			
Total Availabl		able Balance: n Cash Balance above for a	a true reconciliation.	\$3,061.10
	he Board of Education and meeting held on:	d entered as a part of the r	minutes	
Date Clerk, Board o	of Education		Climat Hills	y Lo 11-2020
oioin, board (. Laucation		M, Halloran Prepared by	6/9/20

Fund:	Virginia Hughey Scholarshi	Month / Year:	May 2020
Total availabl	e Balance as reported at the end of t	ne preceding period:	\$7,186.19
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.61	
		Total Receipts	\$0.61
	Total Recei	ots PLUS Balance:	\$7,186.80
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer		
	Total checks	issued & Charges:	\$0.00
	Cash Balance as Sh	own by Records:	\$7,186.80
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$7,186.80	
Less Total of	Outstanding Checks:	\$	
Net Balance in	n Bank	\$7,186.80	
Amount of Receipts indeposited:			
Received by the	Total Available Balance Balance must agree with Cash Bala he Board of Education and entered as neeting held on:	nce above for a true recond	\$7,186.80 iliation.
Date		Am	ll Kil by 611-2830
Clerk, Board o	of Education	m. H	reasurer of School District $6/9/20$ repared by