

**Webster Central School  
Treasurer's Report  
July 31, 2019**

	<b>Month of July-19</b>	<b>1 month Year to Date</b>	
<b>General Fund</b>			
<b>Balance at Beginning of Month</b>	<b>\$18,477,018.73</b>	<b>\$ 18,477,018.73</b>	
<b>Receipts:</b>			
Real Property Taxes	\$ -	\$ -	
Payment in lieu of taxes	\$ 277,781.00	\$ 277,781.00	
STAR	\$ -	\$ -	
General State Aid incl Lottery	\$ -	\$ -	
BOCES Aid	\$ -	\$ -	
Medicaid Reimbursement		\$ -	
Public Excess Cost Aid/Tuition Aid		\$ -	
Software, Library, Textbook Aid		\$ -	
Sales Tax		\$ -	
Tuition	\$ 9,463.00	\$ 9,463.00	
Admissions	\$ -	\$ -	
Health Services	\$ -	\$ -	
Interest	\$ 62,677.02	\$ 62,677.02	
Rentals	\$ 37,001.17	\$ 37,001.17	
Sale of Scrap	\$ 342.67	\$ 342.67	
Sale of Supplies & Equipment		\$ -	
Insur, Comp. for Loss, Refunds, Reimb		\$ -	
Refunds of Prior Year Expenses	\$ 387.13	\$ 387.13	
Services to Other Governments	\$ -	\$ -	
Aquatic Center Income	\$ 3,033.47	\$ 3,033.47	
Accrued Revenues		\$ -	
Unclassified Revenues	\$ 3,393.96	\$ 3,393.96	
Due from Other Funds/Govts		\$ -	
Due to Other Funds		\$ -	
Reserve Interest		\$ -	
<b>Total Receipts</b>	<b>\$ 394,079.42</b>	<b>\$ 394,079.42</b>	
<b>Disbursements:</b>	<b>\$ 6,291,182.22</b>	<b>\$ 6,291,182.22</b>	
<b>Balance at End of Month</b>	<b>\$12,579,915.93</b>	<b>\$ 12,579,915.93</b>	<b>Difference \$ -</b>
<b>Reconciliation of Balances:</b>			
Certificate of Deposit accounts			
Paartnership Checking (x5980)	\$ 52,900.16		
Reserve Accounts	\$ 249,105.74		
Reserve Accounts	\$11,075,969.33		
Checking Account (x6378)	\$12,579,915.93		
<b>Total of Accounts</b>	<b>\$23,957,891.16</b>		
<b>Treasurer's Report July 31, 2019</b>	<b>Month of July-19</b>		
<b>School Lunch Fund</b>			
<b>Balance at Beginning of Month</b>	<b>\$ 191,351.76</b>		
Receipts	\$ 118,704.11		
Disbursements	\$ 94,216.99		
<b>Balance at End of Month</b>	<b>\$ 215,838.88</b>		

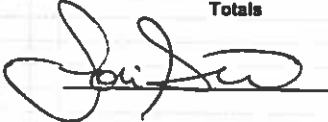
<b>Total of Account</b>	<b>\$ 215,838.88</b>		
<b>Federal Fund</b>			
Balance at Beginning of Month	\$ (45,171.18)		
Receipts	\$ 119,332.04		
Disbursements	\$ 54,791.96		
<b>Balance at End of Month</b>	<b>\$ 19,368.90</b>		
<b>Total of Account</b>			
<b>Total of Account</b>	<b>\$ 19,368.90</b>		
<b>Capital Fund</b>			
Balance at Beginning of Month	\$ (882,670.09)		
Receipts	\$ 8,500,769.40		
Disbursements	\$ 1,978,234.14		
<b>Balance at End of Month</b>	<b>\$ 5,639,865.17</b>		
<b>Total of Account</b>			
<b>Total of Account</b>	<b>\$ 5,639,865.17</b>		
<b>Trust &amp; Agency Fund</b>			
Balance at Beginning of Month	\$ 1,073,539.77		
Receipts	\$ 6,756,975.55		
Disbursements	\$ 3,344,492.51		
<b>Balance at End of Month</b>	<b>\$ 4,486,022.81</b>		
<b>Payroll Fund</b>			
Balance at Beginning of Month	\$ 130,806.18		
Receipts			
Disbursements	\$ 40,462.89		
	\$ 90,343.29		
<b>Grand Total of Accounts</b>	<b>\$34,409,330.21</b>		

Treasurer's Report  
July 31, 2019

Summary of Investments					
General Fund	Bank	Maturity	Interest Rate	# of Days	Amount
Certificate of Deposit (x7623)	Chase	7/18/2019	2.35%	90	
Certificate of Deposit (x7621)	Chase	7/14/2019	2.10%	30	
Investment Accounts (2280)	GRB	6/30/2020	1.20/1.51%	31	\$ 249,105.74
Investment Accounts (2260)	ICS	6/30/2020	1.20/1.51%	31	\$11,075,969.33
					<b>\$11,325,075.07</b>

Reconciliation of Checking Account Balances

Fund and Account	Balance per Bank	Less checks outstanding	Plus deposits in transit	Adjusted Balance	Balance per Books	Difference
General Fund	\$ 12,242,188.69	\$ 101,385.52	\$ 439,112.76	\$ 12,579,915.93	\$12,579,915.93	\$ -
School Lunch Fund	\$ 217,004.60	\$ 1,165.72	\$ -	\$ 215,838.88	\$ 215,838.88	\$ -
Federal Fund	\$ 75,712.49	\$ 56,343.59	\$ -	\$ 19,368.90	\$ 19,368.90	\$ -
Capital Fund	\$ 5,711,664.13	\$ 71,798.96	\$ -	\$5,639,865.17	\$ 5,639,865.17	\$ -
Partnership Checking	\$ 52,900.16	\$ -	\$ -	\$ 52,900.16	\$ 52,900.16	\$ -
Trust & Agency Fund:						
HSA Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Account	\$ 130,806.18	\$ 40,462.89	\$ -	\$ 90,343.29	\$ 90,343.29	\$ -
Trust and Agency	\$ 6,497,754.53	\$2,011,731.72	\$ -	\$4,486,022.81	\$ 4,486,022.81	\$ -
<b>Totals</b>	<b>\$ 24,928,030.78</b>	<b>\$2,282,888.40</b>	<b>\$ 439,112.76</b>	<b>\$ 23,084,255.14</b>	<b>\$23,084,255.14</b>	<b>\$ -</b>



, Treasurer

BR 10/8/19

