

**TREASURER'S MONTHLY REPORT
GENERAL FUND**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$ **489,751.48**

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
3/21/2018 WIRE TO COVER AP	KeyBank Multi Checking #0377	\$60,000.00
3/29/2018 WIRE TO COVER AP	KeyBank Multi Checking #0377	\$460,000.00

VOIDS DURING MONTH

check #

Total Receipts	<u>\$520,000.00</u>
Total Receipts, including balance	\$ 1,009,751.48

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	126347 To:	128457	954,089.58
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By Debit Charge

Total Disbursements	<u>\$ 954,089.58</u>
Cash Balance as shown by records	<u>\$ 55,661.86</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 614,626.57
Less total of outstanding checks	\$ 459,843.89
Less bank error	0

Net Balance in bank	\$ 65,681.86
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(Should agree with Cash Balance above unless there are undeposited funds)

Deposits in Transit

Total Available Balance	<u>\$ 65,681.86</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.

Michael P. ... Date 4/4/18
Treasurer of School District

MB

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

**HOSER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
NCA COMP INC \ WORKERS COMP**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$14,466.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
3/1/2018	Replenishment	\$3,205.29

Voided during the month
Check #

Total Receipts	\$ 3,205.29
Total Receipts, including balance	\$ 17,991.29

DISBURSEMENTS MADE DURING MONTH

By Check	Check Number		
3/6/2018	5001262, 5001265	\$	356.29
3/8/2018	5001263, 5001264	\$	2,038.07
3/12/2018	5001260	\$	266.93
3/14/2018	5001267, 5001268	\$	1,728.67
3/20/2018	5001269	\$	110.67

By Debit Charge

Total Disbursements	\$ 4,600.63
Cash Balance as shown by records	\$ 13,160.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, and of month \$ 13,160.66

Less total of outstanding checks \$ -

Net Balance in bank \$ 13,160.66
(Should agree with Cash Balance above unless there are undeposited funds)

Deposits In Transit \$ -

Total Available Balance	\$ 13,160.66
(Must agree with Cash Balance above if there is a true reconciliation)	

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.

 Date 4/4/18
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

_____ Date _____
Clerk of Board of Education

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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOOL LUNCH FUND**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$ 23,839.40

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
3/14/2018	TRANSFER TO COVER AP WARRANT -SL	\$35,000.00

VOIDS DURING MONTH

check vendor

Total Receipts	\$ 35,000.00
Total Receipts, including balance	\$ 58,839.40

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. **802998** to **803014** \$ **27,420.10**

Transfers

By Debit Charge

Total Disbursements	\$ 27,420.10
Cash Balance as shown by records	\$ 31,419.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 31,907.49
Less total of outstanding checks	\$ 488.19
Net Balance in bank <small>(Should agree with Cash Balance above unless there are undeposited funds)</small>	\$ 31,419.30
Deposit in Transit	\$ -
Total available balance	\$ 31,419.30

(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.


 _____ Date 4/4/18
 Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

_____ Date _____
 Clerk of Board of Education

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$ **27,639.99**

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
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VOIDS DURING MONTH

chk#

Total Receipts	\$ -
Total Receipts, including balance	<u>\$ 27,639.99</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. **701071** to **701072** \$ **400.00**

Transfers

By Debit Charge

Total Disbursements	\$ 400.00
Cash Balance as shown by records	<u>\$ 27,239.99</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ **27,239.99**

Less total of outstanding checks \$ -

Net Balance in bank \$ **27,239.99**

(Should agree with Cash Balance above unless there are undeposited funds)

Total available balance	<u>\$ 27,239.99</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.



Treasurer of School District Date 4/4/18

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____



**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$ **23,937.82**

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
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VOIDS DURING MONTH

Check #

Total Receipts \$ **-**

Total Receipts, Including balance \$ **23,937.82**

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. TO

Transfers

By Debit Charge

Total Disbursements \$ **-**

Cash Balance as shown by records \$ **23,937.82**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ **23,937.82**

Less total of outstanding checks \$ **-**

Deposit in transit: \$ **-**

Net Balance in bank \$ **23,937.82**

(Should agree with Cash Balance above unless there are un deposited funds)

Deposits In Transit

Total available balance \$ **23,937.82**

(Must agree with Cash Balance above if there is a true reconciliation)

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.

 Date 4/4/18
Treasurer of School District

Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Date _____
Clerk of Board of Education

For the period
From March 1, 2018 To March 31, 2018

Total available balance as reported at the end of preceding period \$ 6,079.98

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
3/13/2018	3/15 Payroll Transfer	\$ 522,852.12
3/14/2018	3/16 Payroll Transfer	\$ 22,481.79
3/27/2018	3/29 Payroll Transfer	\$ 562,201.04

VOIDS DURING MONTH

Check#

Total Receipts \$ -
Total Receipts, including balance \$ 1,107,534.98
\$ 1,113,614.93

DISBURSEMENTS MADE DURING MONTH

Direct Deposit	87089	to	87781	\$ 998,898.01
By Check	56715	to	54945	\$ 132,421.26

Total Disbursements \$ 1,132,319.27 Target Balance
Cash Balance as shown by records \$ (18,704.94) 6,079.98 Difference \$ 24,784.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 99,578.25
Less total of outstanding checks \$ 33,498.27
Bank Error
Net Balance in bank \$ 6,079.98
(Should agree with Cash Balance above unless there are unreported funds)

3/2 NET PAY
DEPOSITED
IN FEB

Total available balance \$ 6,079.98 \$ (24,784.32)
(Must agree with Cash Balance above if there is a true reconciliation)

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Treasurer of School District Date 4/4/18

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Clerk of Board of Education Date _____



**AFTER PAYROLL TRANSACTIONS SUMMARY For Checks Dated 03/02/18
For All Employees**

PAYROLL TRANSACTION TOTALS

GROSS PAY	35,068.56
FICA WAGES	31,682.82
FICA WITHHOLDING - EMPLOYEE *	1,983.08
FICA WITHHOLDING - EMPLOYER *	1,983.08
MEDI WAGES	31,682.82
MEDI WITHHOLDING -EMPLOYEE *	459.13
MEDI WITHHOLDING -EMPLOYER *	459.13
FEDERAL WAGES	31,248.86
FED WITHHOLDING *	2,058.00
STATE WAGES	31,489.03
STATE WITHHOLDING **	915.07
CITY WAGES	
CITY WITHHOLDING ***	
ANNUITIES	163.79
ROTH 403B ANNUITY	
FLEX DEDUCTIONS	3,363.77
RETIREMENT DEDUCTIONS	252.17
OTHER DEDUCTIONS	1,067.26
NON CASH	
REIMBURSED EXPENSES	
NET PAY	24,784.32

PAYMENT METHODS

Direct Deposit Amount	12,774.50
Normal Distributed Amount	12,009.82

TAX DEPOSIT INFORMATION

Federal Deposit Amount *	6,982.42
State Deposit Amount **	915.07

AFTER PAYROLL TRANSACTIONS SUMMARY For Checks Dated 03/02/18

For All Employees

CODE	ACCOUNT	SCHEDULE OF DEDUCTIONS	VENDOR	VENDOR NAME	AMOUNT
ERB	TA018	1106		NYS CHILD SUPPORT PROCESSING	282.17
ERB	TA018	447		LIFETIME BENEFIT SOLUTIONS INC	50.00
ERBLN	TA018	447		LIFETIME BENEFIT SOLUTIONS INC	250.41
GARNYSCS	TA036	274		CNY COOPERATIVE HEALTH TRUST	156.00
INSDEFM	TA020.02	274		CNY COOPERATIVE HEALTH TRUST	272.26
INSDEFM	TA020.02	274		CNY COOPERATIVE HEALTH TRUST	36.00
INSHTM	TA020	274		CNY COOPERATIVE HEALTH TRUST	2,068.79
INSHTM	TA020	274		CNY COOPERATIVE HEALTH TRUST	417.72
TSANG	TA029	2450		OMNI	108.19
TSANG	TA029	2450		OMNI	54.80
TSANG	TA029	2450		HCSSPA BUS DRIVERS	610.85
UDUSD	TA02A.01	656			4,578.99
				TOTAL	4,578.99

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND**

For the period
From **March 1, 2018** To **March 31, 2018**

Total available balance as reported at the end of preceding period \$ 219,788.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
March	Retiree Health Ins Payments	\$68,469.02
March	Payroll Transfers	\$1,752,140.00
3/1/2018	ERS REFUND - T.KROM/O.MULEUCIS-VOTV	\$135.92
3/27/2018	ERS REFUND - T. CLARK-KROM	\$109.24

**VOIDS DURING MONTH
CHK#**

Total Receipts	<u>\$ 1,820,848.18</u>
Total Receipts, Including balance	<u>\$ 2,034,833.93</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	908992	To --	909013
			\$842,536.78
By Debit Charge			
	Wires		\$1,675,242.19

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 16,854.98</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$ 202,810.48</u>
Less total of outstanding checks	<u>\$ 185,955.50</u>

Deposit in transit	<u>\$ 16,854.98</u>
Net Balance in Bank	<u>\$ 16,854.98</u>

Total available balance	<u>\$ 16,854.98</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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Treasurer of School District

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Date _____
Clerk of Board of Education