

Table of Contents

| | |
|---|-------|
| REPORT TO BOARD OF TRUSTEES..... | 1 |
| GENERAL FUND | |
| Monthly Analysis..... | 2-3 |
| Balance Sheet | 4 |
| Revenues..... | 5 |
| Expenditures..... | 6-7 |
| Changes in Fund Balance..... | 8 |
| CAPITAL PROJECTS FUND | |
| Monthly Analysis..... | 9 |
| Balance Sheet..... | 10 |
| Revenues & Expenditures | 11 |
| Changes in Fund Balance..... | 12 |
| CAPITAL RESERVES FUND | |
| Monthly Analysis..... | 13 |
| Balance Sheet | 14 |
| Revenues & Expenditures | 15 |
| Changes in Fund Balance..... | 16 |
| Reconciliation of Reserve Balances..... | 17-19 |
| SEWER FUND | |
| Monthly Analysis..... | 20 |
| Balance Sheet | 21 |
| Revenues & Expenditures | 22 |
| Changes in Fund Balance..... | 23 |
| DEBT SERVICE FUND | |
| Monthly Analysis..... | 24 |
| Balance Sheet | 25 |
| Revenues & Expenditures | 26 |
| Changes in Fund Balance..... | 27 |
| OTHER | |
| Monthly Bank Reconciliation..... | 28 |

BANK RECONCILIATIONS

APRIL 2021

BANK RECONCILIATIONS

Bank Reconciliations were performed by the Clerk – Treasurer for the month ending April 30, 2021. A summary of the Bank Reconciliations is provided below:

| BANK RECONCILIATIONS | | | | | |
|-----------------------------|---------------------|-------------------|---------------|--------------|---|
| <u>Bank Account</u> | <u>Bank Balance</u> | <u>O/S Checks</u> | <u>DIT</u> | <u>Other</u> | <u>Book Balance by Bank account</u> |
| 5307 | - | - | - | - | - |
| 8372 | 982.90 | (981.90) | - | - | 1.00 |
| 5420 | 2,151,283.65 | - | 502.00 | - | 2,151,785.65 |
| 5705 | 6,618.48 | (55.00) | - | - | 6,563.48 |
| 0547 | 32,798.36 | - | - | - | 32,798.36 |
| 5439 | 405,131.22 | - | - | - | 405,131.22 |
| 5005 | 20,058.64 | - | - | - | 20,058.64 |
| 2199 | 119,683.85 | - | - | - | 119,683.85 |
| NYCLASS | <u>3,775,552.21</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,775,552.21</u> |
| | <u>6,512,109.31</u> | <u>(1,036.90)</u> | <u>502.00</u> | <u>-</u> | <u>\$ 6,511,574.41</u> |

RECORDED IN GENERAL LEDGER BY FUND:

| | |
|----------------------------|------------------------|
| GENERAL FUND | 2,957,806.02 |
| CAPITAL RESERVES FUND | 2,495,210.57 |
| CAPITAL PROJECTS | 404,099.82 |
| SEWER | 476,200.46 |
| PERMANENT | 25,046.43 |
| TRUST & AGENCY | 32,798.36 |
| PERMANENT - MOUNT PLEASANT | 119,683.85 |
| DEBT SERVICE | 1,031.40 |
| Total Funds | <u>\$ 6,511,876.91</u> |
| DIFFERENCE | 302.50 |
| LESS: Petty Cash | <u>(302.50)</u> |
| DIFFERENCE | <u>-</u> |