



# VILLAGE OF FAIRPORT, NY

## FINANCIAL REPORT

**MARCH 2021**

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Clerk-Treasurer

# Table of Contents

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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

## MARCH 2021

### BANK RECONCILIATIONS

Bank Reconciliations were performed by the Clerk – Treasurer for the month ending March 31, 2021. A summary of the Bank Reconciliations is provided below:

<b>BANK RECONCILIATIONS</b>					
<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	1.00	(1.00)	-	-	-
8372	407.13	(406.13)	-	-	1.00
5420	2,557,626.43	-	9.23	111,143.93	2,668,779.59
5705	6,525.12	-	-	(150.77)	6,374.35
0547	30,838.97	-	-	(3,780.11)	27,058.86
5439	54,221.84	-	-	-	54,221.84
5005	20,058.48	-	-	-	20,058.48
2199	118,062.89	-	-	-	118,062.89
NYCLASS	<u>3,761,114.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,761,114.73</u>
	<u>6,548,856.59</u>	<u>(407.13)</u>	<u>9.23</u>	<u>107,213.05</u>	<u>\$ 6,655,671.74</u>

### RECORDED IN GENERAL LEDGER BY FUND:

GENERAL FUND	3,451,592.50
CAPITAL RESERVES FUND	2,480,820.68
CAPITAL PROJECTS	54,221.84
SEWER	499,171.90
PERMANENT	25,045.57
TRUST & AGENCY	27,058.86
PERMANENT - MOUNT PLEASANT	118,062.89
DEBT SERVICE	-
Total Funds	<u>\$ 6,655,974.24</u>
DIFFERENCE	302.50
LESS: Petty Cash	(302.50)
DIFFERENCE	<u>-</u>