

STRATFORD SCHOOL DISTRICT
TREASURER'S REPORT ON CASH
OCTOBER 31, 2021

	<u>10/1/2021</u>	<u>Receipts & Interest</u>	<u>Payroll</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>10/31/2021</u>
Fd 10 - General Fund	\$ 2,111,825.47	\$ 163,065.02	\$ (542,430.62)	\$ (199,169.74)		\$ 1,533,290.13
Fd 21- Trust Fund (Donations)	68,166.25	-	-	(1,109.12)	-	67,057.13
Fd 27 - Special Education	(145,701.19)	-	(104,305.16)	(12,954.54)	-	(262,960.89) ^A
Fd 50 - Food Service	92,799.21	43,940.56	(12,876.36)	(17,295.61)	-	106,567.80
Fd 80 - Community Service	<u>26,712.56</u>	<u>375.00</u>	<u>(976.21)</u>	<u>(337.50)</u>	-	<u>25,773.85</u>
Partners Bk Super Now	<u>\$ 2,153,802.30</u>	<u>\$ 207,380.58</u>	<u>\$ (660,588.35)</u>	<u>\$ (230,866.51)</u>	<u>\$ -</u>	<u>\$ 1,469,728.02</u>
Fd 39 - Debt Service: LGIP	<u>\$ 339,877.88</u>	<u>\$ 14.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,892.80</u>
Fd 46 - LT Capital Improvement LGIP	<u>\$ 620,951.32</u>	<u>\$ 27.27</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 620,978.59</u>
Fd 73 - Benefit Trust Fund: AUL Fixed Interest	<u>\$ 1,556,672.12</u>	<u>\$ 2,373.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,559,045.96</u>

LGIP = Local Government Investment Pool

Interest rate earned was .10% for Partners Bank Super Now account.

Partners Bank matches the interest rate that the LGIP gave us the prior month.

Local Govt Pool interest was for September. October was not available at printing.

^A Fund 27, Special Education Fund, has a deficit cash balance. This is normal. Fund 27 accounts for all special education expenditures. These expenditures are only partially aided by federal and state aids. These aids are usually received after the expenditure. A combination of these two facts, leads to a deficit fund and cash balance in Fund 27. At the end of the fiscal year we transfer enough funds from the general fund into the special education fund to make sure the fund balance in the special education fund is zero.

The Fund 73 Employee Benefit Trust Fund is used to account for resources held in trust for negotiated early retirement HRA payments. Specific requirements for use of this fund have been established by the Department of Public Instruction.