

HASTINGS-ON-HUDSON UFSD

General Ledger Account Transactions Report From 7/1/2017 To 6/30/2018

Account	Account Name	Date	Reference Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 827	RESERVE FOR RETIREMENT SYS CONTRIBUTI	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	1,553,310.00	1,553,310.00
A 827	RESERVE FOR RETIREMENT SYS CONTRIBUTI	06/07/2018		659		TO ADJUST RETIREMENT RESERVE AS PER ALLOCATION ON 6/4/18 BOE AGENDA	JE-19	0.00	500,000.00	2,053,310.00
A 827	RESERVE FOR RETIREMENT SYS CONTRIBUTI	06/08/2018		662		TO ADJUST RETIREMENT RESERVE FOR SUBSEQUENT YEARS BUDGET	JE-19	750,000.00	0.00	1,303,310.00
A 827	RESERVE FOR RETIREMENT SYS CONTRIBUTI	06/29/2018		722		ALLOCATE INTEREST TO RESERVES	JE-19	0.00	1,553.00	1,304,863.00
A 864	RES FOR TAX CERTIORARI	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	2,382,478.09	2,382,478.09
A 864	RES FOR TAX CERTIORARI	07/31/2017		221704	4290	Tax Certiorari Settlement- Clairwood Village Condominium	CD-2	281,411.66	0.00	2,101,066.43
A 864	RES FOR TAX CERTIORARI	07/31/2017		221704	4290	**VOID** - **VOID**	CD-2	-281,411.66	0.00	2,382,478.09
A 864	RES FOR TAX CERTIORARI	09/13/2017		80		TO REDUCE TAX CERT RESERVE DUE TO PAYMENT OF SETTLEMENTS. Coolidge LLC	JE-6	54,621.90	0.00	2,327,856.19
A 864	RES FOR TAX CERTIORARI	09/13/2017		80		TO REDUCE TAX CERT RESERVE DUE TO PAYMENT OF SETTLEMENTS. River Road LLC	JE-6	233,858.93	0.00	2,093,997.26
A 864	RES FOR TAX CERTIORARI	09/13/2017		80		TO REDUCE TAX CERT RESERVE DUE TO PAYMENT OF SETTLEMENTS. Clairwood	JE-6	281,411.66	0.00	1,812,585.60
A 864	RES FOR TAX CERTIORARI	09/13/2017		97		TO REDUCE TAX CERT RESERVE DUE TO PAYMENT OF SETTLEMENTS. River Glen Tenants Corp.	JE-6	107,789.46	0.00	1,704,796.14
A 864	RES FOR TAX CERTIORARI	03/26/2018		464		TO REDUCE TAX CERT RESERVE FOR SETTLEMENT PAYMENT Paul Uhlich & Co., Inc.	JE-14	109,157.73	0.00	1,595,638.41
A 864	RES FOR TAX CERTIORARI	06/08/2018		661		TO ADJUST TAX CERT DESINATION FOR SUBSEQUENT YEARS BUDGET	JE-19	350,000.00	0.00	1,245,638.41
A 864	RES FOR TAX CERTIORARI	06/29/2018		722		ALLOCATE INTEREST TO RESERVES	JE-19	0.00	1,705.00	1,247,343.41
A 867	RESERVE FOR EMPLOYEE BENEFIT ACCR LIAB	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	209,587.00	209,587.00
A 867	RESERVE FOR EMPLOYEE BENEFIT ACCR LIAB	06/29/2018		722		ALLOCATE INTEREST TO RESERVES	JE-19	0.00	210.00	209,797.00
A 867	RESERVE FOR EMPLOYEE BENEFIT ACCR LIAB	06/30/2018		845		BOOK 17-18 VACATION ACCRUAL	JE-19	0.00	58,710.00	268,507.00
A 867	RESERVE FOR EMPLOYEE BENEFIT ACCR LIAB	06/30/2018		862		TO INCREASE EBLR	JE-19	0.00	14,849.00	283,356.00
A 878	RESERVE FOR CAPITAL	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	150,000.00	150,000.00
A 878	RESERVE FOR CAPITAL	06/07/2018		660		TO ADJUST CAPITAL RESERVE AS PER ALLOCATION ON 6/4/18 BOE AGENDA	JE-19	0.00	600,000.00	750,000.00
A 878	RESERVE FOR CAPITAL	06/22/2018		700		TRANSFER DEBT SERVICE FUND TO CAPITAL RESERVE PER VOTER APPROVAL ON 5/15/18	JE-19	0.00	275,000.00	1,025,000.00
A 878	RESERVE FOR CAPITAL	06/30/2018		857		TO ADJUST CAPITAL RESERVE	JE-19	200,000.00	0.00	825,000.00
A 882	RESERVE FOR REPAIRS	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	200,000.00	200,000.00
A 884	RESERVE FOR DEBT	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	20,237.00	20,237.00
A 884	RESERVE FOR DEBT	06/29/2018		722		ALLOCATE INTEREST TO RESERVES	JE-19	0.00	20.00	20,257.00
A 909	FUND BALANCE, UNRESERVED	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	1,938,154.58	1,938,154.58
A 909	FUND BALANCE, UNRESERVED	06/30/2018				Net Transactions 07/01/2017-06/30/2018		2,701,829.36	2,436,645.92	1,672,971.14
A 910	APPROPRIATED FUND BALANCE	07/01/2017		52		Opening Ledger Entries Opening Ledger Entries	JE-5	0.00	3,215,000.00	3,215,000.00
A 910	APPROPRIATED FUND BALANCE	06/30/2018		846		TO ADJUST APPROPRIATED FUND BALANCE	JE-19	15,000.00	0.00	3,200,000.00