

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: August 1, 2017 TO: August 31, 2017

OK
11.1.17
DM Carter

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 139,055.12

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 144,830.40
Transfer from Payroll	
ERS Refund	2.31
Transfer in Transit	-
Canton Gold Bear Booster	-
Scholarships	-
Interest	2.45

TOTAL RECEIPTS

\$ 144,835.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 283,890.28

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 47,020.53
Transfer to Scholarship	
Transfer to General Fund (Health Cont.)	
Transfer to Payroll	97,518.69
ERS adjustment	-
Check #204355 TO #204358	291.18

\$ 144,830.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 139,059.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 142,882.81
PLUS ERS ADJUSTMENT	17.93
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 142,900.74
LESS TOTAL OUTSTANDING CHECKS	3,840.86
TOTAL AVAILABLE BALANCE	\$ -
	\$ 139,059.88

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL