

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 131,887.25

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 1,620,000.00
Tax Receivable - Current	-
Due from Special Aid	-
Due from Cafeteria	-
Due from Trust & Agency	100,000.00
Other Revenue	35,802.27
Void Ck#	
BOCES Aid	263,613.84
Interest	5.51

TOTAL RECEIPTS

\$ 2,019,421.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,151,308.87

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase GF	\$ -
Transfer to Chase Wkrs Comp Reserve	-
Transfer to Federal Checking	94,100.00
Transfer to Trust & Agency	929,961.00
Transfer to Cafeteria	18,400.00
Depository Trust	-
Check #117996 TO #118123	481,936.61
Returned Check	-

TOTAL DISBURSEMENTS

\$ 1,524,397.61

CASH BALANCE AS SHOWN BY RECORDS

\$ 626,911.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 643,698.14

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 643,698.14

LESS TOTAL OUTSTANDING CHECKS

16,786.88

TOTAL AVAILABLE BALANCE

\$ 626,911.26

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

Kay C. Ames
CLERK OF THE BOARD OF EDUCATION

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

B. E. ...
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHASE

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 3,128,990.11

RECEIPTS DURING MONTH

Transfr from Chase Retirement Reserve	\$ 300,000.00
Transfer from Unemployment Reserve	\$ 11,247.48
Transfer from Wrkrs Comp Reserve	17,557.00
NYS - General Aid	217,801.50
NYS - Excess Cost	180,580.00
NYS - Lottery	-
Due From Federal	-
Due From Cafeteria	21,952.00
Interest	172.00

TOTAL RECEIPTS

\$ 749,309.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,878,300.09

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	1,620,000.00
Transfer to Non-Expend. Trust Fund	75,677.39
Transfer to Expendable Fund	118,427.69
Transfer to Unemployment Reserve	297,023.50
Transfer to Employee Benefits Reserve	586,844.80
Transfer to Insurance Reserve	37,359.27
Transfer to Debt Service	319,715.65
Fees to be refunded	14.00

TOTAL DISBURSEMENTS

\$ 3,055,062.30

CASH BALANCE AS SHOWN BY RECORDS

\$ 823,237.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 823,237.79

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 823,237.79

LESS TRANSFER TO FEDERAL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ -


TOTAL AVAILABLE BALANCE

\$ 823,237.79

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 6,320.74

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 18,400.00
Void Checks	-
Sale of Meals	3,677.40
Other Food Sales	454.00
Void Check #	-
Interest	0.09

TOTAL RECEIPTS

\$ 22,531.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 28,852.23

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	12,040.24
Electronic Funds Transfer Payroll in transit	-
Electronic Funds Transfer Sales Tax	-
Returned Checks	-
Check #403012 TO #403029	12,621.72

TOTAL DISBURSEMENTS

\$ 24,661.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,190.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,537.02

ADD DEPOSITS IN TRANSIT

64.37

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,601.39

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 411.12

TOTAL AVAILABLE BALANCE

\$ 4,190.27

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 40,794.25

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 94,100.00
Transfer from Trust & Agency Checking	-
Receivables	14,928.00
State Grant	.
Extended Day Grant	.
Void Ck#500835	507.14
Interest	0.41

TOTAL RECEIPTS

\$ 109,535.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 150,329.80

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund	
EFT for Payroll - T&A	111,804.85
Check #500827 TO #500835	16,060.48

TOTAL DISBURSEMENTS

\$ 127,865.33

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,464.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 28,912.83

ADD TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 28,912.83

LESS TOTAL OUTSTANDING CHECKS

6,448.36

TOTAL AVAILABLE BALANCE

\$ 22,464.47

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 133,788.11

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 1,053,806.09	
Deposit	2,450.00	
Void Check#	-	
Interest	<u>2.67</u>	
TOTAL RECEIPTS		\$ <u>1,056,258.76</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,190,046.87

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 285,618.74	
Transfer to Scholarship	787.00	
Transfer to Payroll	748,910.06	
Transfer to General - NBT	100,000.00	
Check #203947 TO #203975	<u>10,375.21</u>	
		\$ <u>1,145,691.01</u>

CASH BALANCE AS SHOWN BY RECORDS	\$ <u><u>44,355.86</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 58,500.49	
PLUS TRANSFERS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 58,500.49	
LESS TOTAL OUTSTANDING CHECKS	14,144.63	
LESS TRANSFER TO FEDERAL IN TRANSIT	<u>-</u>	
TOTAL AVAILABLE BALANCE		\$ <u><u>44,355.86</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

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


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 1,131.10

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Void Checks

\$ 748,910.06
-

TOTAL RECEIPTS

\$ 748,910.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 750,041.16

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #645735 TO #645838
Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ 626,874.71
122,035.35
-

TOTAL DISBURSEMENTS

\$ 748,910.06

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,131.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 84,504.88

ADD DEPOSITS IN TRANSIT

16.71

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 84,521.59

LESS TRANSFER TO T&A

-

LESS TOTAL OUTSTANDING CHECKS

83,390.49

TOTAL AVAILABLE BALANCE

\$ 1,131.10

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.



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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE WORKERS DEBT SERVICE

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ 319,715.65
0.26

TOTAL RECEIPTS

\$ 319,715.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 319,715.91

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 319,715.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 319,715.91

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 319,715.91

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 319,715.91

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

Kay Cano

CLERK OF THE BOARD OF EDUCATION

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

B. T. [Signature]

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE EMPLOYEE BENEFITS RESERVE

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ 586,844.80
0.48

TOTAL RECEIPTS

\$ 586,845.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 586,845.28

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 586,845.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 586,845.28

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 586,845.28

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 586,845.28

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

KayCame

CLERK OF THE BOARD OF EDUCATION

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

Buellego

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE UNEMPLOYMENT RESERVE

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ 297,023.50
0.23

TOTAL RECEIPTS

\$ 297,023.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 297,023.73

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ 11,247.48

TOTAL DISBURSEMENTS

\$ 11,247.48

CASH BALANCE AS SHOWN BY RECORDS

\$ 285,776.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 285,776.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 285,776.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 285,776.25

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

Kay Anne
CLERK OF THE BOARD OF EDUCATION

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

Bullington
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 1,476,814.67

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>99.60</u>	
TOTAL RECEIPTS		<u>\$ 99.60</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,476,914.27

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -	
Transfer to Gen Fnd	<u>300,000.00</u>	
TOTAL DISBURSEMENTS		<u>\$ 300,000.00</u>

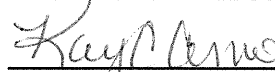
CASH BALANCE AS SHOWN BY RECORDS

\$ 1,176,914.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 1,176,914.27
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,176,914.27
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,176,914.27</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/26/14.



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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE INSURANCE RESERVE

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ 37,359.27
0.03

TOTAL RECEIPTS

\$ 37,359.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,359.30

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,359.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,359.30

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,359.30

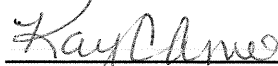
LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,359.30

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.



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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE WORKERS COMP RESERVE FUND

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ 413,116.74

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
10.49

TOTAL RECEIPTS

\$ 10.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 413,127.23

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ 17,557.00

TOTAL DISBURSEMENTS

\$ 17,557.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 395,570.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 395,570.23

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 395,570.23

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 395,570.23

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.

KayCano
CLERK OF THE BOARD OF EDUCATION

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

Buller
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE NON- EXPENDABLE TRUST FUND

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ 118,427.69
0.10

TOTAL RECEIPTS

\$ 118,427.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,427.79

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 118,427.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 118,427.79

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 118,427.79

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 118,427.79

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE EXPENDABLE FUND

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ 75,677.39
0.06

TOTAL RECEIPTS

\$ 75,677.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 75,677.45

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 75,677.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 75,677.45

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 75,677.45

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 75,677.45

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.



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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: JUNE 1, 2014

TO: JUNE 30, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Trust & Agency

787.00

Reversal of Bank Fees

-

Interest

-

TOTAL RECEIPTS

787.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 787.00

DISBURSEMENTS MADE DURING MONTH

Check #135 to CHECK#140

\$ 787.00

787.00

CASH BALANCE AS SHOWN BY RECORDS

\$ -

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 412.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

412.00

LESS TOTAL OUTSTANDING CHECKS

412.00

TOTAL AVAILABLE BALANCE

\$ -

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 08/26/14.



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