

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: June 01, 2013

TO: June 30, 2013

*OK
8-21-13
WJM Colleen*

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

\$ 2,398,824.00 -

RECEIPTS DURING MONTH

	<u>Amount</u>	
Tax Receivable - Current	-	
Due from Special Aid	-	
Due from Cafeteria	23,119.00	
Due from Trust & Agency		
Other Revenue	6,638.37	
State Aid - Basic	205,548.81	
State Aid - Lottery		
State Aid - Excess Cost	196,407.35	
Star Aid	-	
Medicare Part D Reimbursement	-	
BOCES Aid	273,041.33	
Void Checks	-	
Interest	33.99	
TOTAL RECEIPTS		<u>704,788.85</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 3,103,612.85</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Federal Checking	118,000.00	
Returned Check	100.00	
Transfer to Trust & Agency Checking	959,191.43	
Transfer to Cafeteria Checking	23,000.00	
Depository Trust	-	
Check #116800 TO #116900	413,217.68	<u>\$ 1,513,509.11</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u><u>\$ 1,590,103.74</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 1,609,711.29
ADD DEPOSITS IN TRANSIT		<u>\$ -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,609,711.29
LESS TRANSFER TO FEDERAL IN TRANSIT	-	\$ 3,000.00
LESS TOTAL OUTSTANDING CHECKS		<u>\$ 16,607.55</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 1,590,103.74</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13.

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.

Bridges

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: June 01, 2013

TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,125.58

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>
Transfer from School Lunch Class	-
Transfer from Expendable Trust Class	-
Transfer From Capital Class	-
Transfer from GF Checking	-
Interest	0.05
TOTAL RECEIPTS	<u>0.05</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 9,125.63

DISBURSEMENTS MADE DURING MONTH

Debt Service Payments	-
Transfer to Expendable Trust Class	\$ -
Transfer to Debt Service	\$ -
Transfer to School Lunch Fund	\$ -
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 9,125.63</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	-
STATEMENT AT THE END OF MONTH:	\$ 9,125.63
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	9,125.63
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 9,125.63</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13-

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. Williams
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: June 01, 2013

TO: June 30, 2013

OK
8.21.13
W.M. Colless

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

\$ 1,702.83

RECEIPTS DURING MONTH

	<u>Amount</u>
Loan from Gen Fnd	\$ 23,000.00
Void Checks	\$ -
Sale of Meals	\$ 2,521.34
Other Food Sales	\$ -
Interest	\$ 0.04

TOTAL RECEIPTS

25,521.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 27,224.21

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
Electronic Funds Transfer Payroll	\$ 12,546.23
Electronic Funds Transfer Payroll in transit	\$ -
Electronic Funds Transfer Sales Tax	\$ -
Returned Checks	\$ -
Check #402807 TO #402819	\$ 7,012.54

TOTAL DISBURSEMENTS

\$ 19,558.77

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,665.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 8,070.55

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

8,070.55

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

405.11

TOTAL AVAILABLE BALANCE

\$ 7,665.44

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD 8/27/13.

Kay Cannon

CLERK OF THE BOARD OF EDUCATION

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

Blakely

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: June 01, 2013

TO: June 30, 2013

OK
8.21.13
W.M. Collins

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

\$ 920.36

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>
Transfer from General Fund Checking	118,000.00
Federal Aid	-
State Grant	.
Extended Day Grant	.
Interest	0.08

TOTAL RECEIPTS 118,000.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 118,920.44

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund	\$ -	
EFT for Payroll	\$ 107,719.69	
Check # to #	\$ 10,865.37	\$ -
TOTAL DISBURSEMENTS		<u>\$ 118,585.06</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 335.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 4,040.31
ADD DEPOSITS IN TRANSIT	<u>3,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	7,040.31
LESS TOTAL OUTSTANDING CHECKS	<u>6,704.93</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 335.38</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13.

Kay Canino
CLERK OF THE BOARD OF EDUCATION

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

[Signature]
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: June 01, 2013

TO: June 30, 2013

*OK8. 21.13
DM Collins*

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

\$ 41,921.74

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from GF,SL & Fed - Payroll	1,073,877.35	
Deposit	2,700.00	
Void Checks	100,962.91	
Interest	2.38	
TOTAL RECEIPTS		<u>1,177,542.64</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,219,464.38

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 306,379.48	
Transfer of Union Dues	\$ 5,770.65	
Transfer to Payroll	\$ 749,032.01	
Bank adjustment for ERS	651.61	
Check #203805 TO #203839	<u>10,425.91</u>	
Total		<u>1,072,259.66</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 147,204.72</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	\$ 157,882.15
STATEMENT AT THE END OF MONTH:	5,168.00
ADD DEPOSITS IN TRANSIT	<u>163,050.15</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	15,845.43
LESS TOTAL OUTSTANDING CHECKS	-
LESS TRANSFER TO PAYROLL IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 147,204.72</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *8/27/13*.

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.

[Signature]

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: June 01, 2013

TO: June 30, 2013

OK
8.21.13
DM Collier

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 1,131.10

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from Trust and Agency	\$ 749,032.01	
Void Checks	\$ -	
TOTAL RECEIPTS		\$ 749,032.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 750,163.11

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 641,161.41	
Check #644886 TO #644969	107,870.60	
Transfer to General Fund Checking		
Transfer to Trust & Agency Checking		
TOTAL DISBURSEMENTS		\$ 749,032.01

CASH BALANCE AS SHOWN BY RECORDS \$ 1,131.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 87,548.14	
ADD DEPOSITS IN TRANSIT		\$16.71
BALANCE INCLUDING DEPOSITS IN TRANSIT		87,564.85
LESS TRANSFER TO T&A		5,168.00
LESS TOTAL OUTSTANDING CHECKS		81,265.75
TOTAL AVAILABLE BALANCE		<u>\$ 1,131.10</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13.

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.

Phillips
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE FUND - CLASS
 FROM: June 01, 2013 TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 319,695.37

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from General Fund Class	-	
Due To and Due From	-	
Interest	4.14	
TOTAL RECEIPTS		<u>4.14</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 319,699.51

DISBURSEMENTS MADE DURING MONTH

Bond Principal & Interest Payment	\$ -
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 319,699.51</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 319,699.51
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	319,699.51
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 319,699.51</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD *8/27/13.*

KayCamo

 CLERK OF THE BOARD OF EDUCATION

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

R. Helling

 BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
TAX CERTIORARI RESERVE - CLASS
 FROM: June 01, 2013 TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 33,679.13

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from General Fund CLASS	-	
Interest	0.35	
TOTAL RECEIPTS		<u>0.35</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 33,679.48

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund CLASS	-
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 33,679.48</u></u>

RECONCILIATION WITH BANK STATEMENT

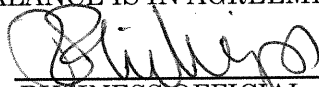
BALANCE AS GIVEN ON BANK	\$ 33,679.48
STATEMENT AT THE END OF MONTH:	
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>33,679.48</u>
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u><u>\$ 33,679.48</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13.



 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
INSURANCE RESERVE FUND - CLASS

FROM: June 01, 2013

TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 37,365.05

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from GEN FND	-	
Due To and Due From	-	
Interest	0.55	
	0.55	
TOTAL RECEIPTS		\$ 0.55
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 37,365.60

DISBURSEMENTS MADE DURING MONTH

Transfer to Checking	-
CASH BALANCE AS SHOWN BY RECORDS	\$ 37,365.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	\$ 37,365.60
STATEMENT AT THE END OF MONTH:	-
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	37,365.60
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 37,365.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13.



 CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK

li



 BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
EMPLOYEE BENEFIT RESERVE - CLASS

FROM: June 01, 2013

TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 586,934.75

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from General Fund CLASS	-	
Interest	7.48	
TOTAL RECEIPTS		<u>7.48</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 586,942.23

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	-
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 586,942.23</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 586,942.23
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>586,942.23</u>
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u><u>\$ 586,942.23</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *8/27/13*.

Kay Lamo
CLERK OF THE BOARD OF EDUCATION

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

Phillips
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT INSURANCE RESERVE - CLASS

FROM: June 01, 2013

TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 297,069.03

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer From General Fund CLASS	-	
Interest	3.84	
TOTAL RECEIPTS		<u>3.84</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 297,072.87

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	-
CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 297,072.87</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 297,072.87	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>297,072.87</u>
LESS TOTAL OUTSTANDING CHECKS	-	
TOTAL AVAILABLE BALANCE		<u><u>\$ 297,072.87</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13.



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
WORKERS COMP RESERVE FUND
 FROM: June 01, 2013 TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 412,946.36

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from Gen Fnd	-	
Interest	10.18	
TOTAL RECEIPTS		<u>10.18</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 412,956.54

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 412,956.54</u></u>

RECONCILIATION WITH BANK STATEMENT

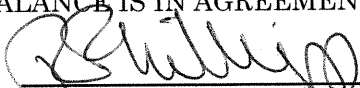
BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 412,956.54
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		412,956.54
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 412,956.54</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13.



 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
RETIREMENT CONTRIBUTION RESERVE FUND

FROM: June 01, 2013 TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,475,512.48

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>
Transfer from General Fund	\$ -
Interest	<u>60.63</u>
TOTAL RECEIPTS	<u>60.63</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,475,573.11

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -
Transfer to Gen Fnd	\$ -
	<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,475,573.11

RECONCILIATION WITH BANK STATEMENT


BALANCE AS GIVEN ON BANK	\$ 1,475,573.11
STATEMENT AT THE END OF MONTH:	-
ADD DEPOSITS IN TRANSIT	<u>1,475,573.11</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 1,475,573.11</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13.



 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 01, 2013

TO: June 30, 2013

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

\$ -

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from Expendable Trust	412.00	
Reversal of Bank Fees	-	
Interest	-	
TOTAL RECEIPTS		<u>412.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 412.00

DISBURSEMENTS MADE DURING MONTH

Checks	\$ 412.00	<u>412.00</u>
--------	-----------	---------------

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 100.00
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>100.00</u>
LESS TOTAL OUTSTANDING CHECKS	<u>100.00</u>


TOTAL AVAILABLE BALANCE \$ -

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/27/13



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
EXPENDABLE TRUST FUND - CLASS
 FROM: June 01, 2013 TO: June 30, 2013

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 99,975.33

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Interest	\$ 1.24	
Transfer From General Fund	-	
TOTAL RECEIPTS	-	1.24
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 99,976.57

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund	-
CASH BALANCE AS SHOWN BY RECORDS	\$ 99,976.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	\$ 99,976.57
STATEMENT AT THE END OF MONTH:	
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	99,976.57
LESS TOTAL OUTSTANDING CHECKS	-
 TOTAL AVAILABLE BALANCE	 \$ 99,976.57

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13 .

Kurt Lemo

 CLERK OF THE BOARD OF EDUCATION

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

[Signature]

 BUSINESS OFFICIAL

**EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 NONEXPENDABLE TRUST FUND - CLASS
 FROM: June 01, 2013 TO: June 30, 2013**

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 118,801.19

RECEIPTS DURING MONTH

<u>Source</u>	<u>Amount</u>	
Transfer from Expendable Trust CLASS	\$ -	
Scholarship-Martin M.	\$ -	
Interest	1.50	
TOTAL RECEIPTS		<u>1.50</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 118,802.69

DISBURSEMENTS MADE DURING MONTH

Transfer to Expendable Trust CLASS	-
CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 118,802.69</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 118,802.69	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>118,802.69</u>	
LESS TOTAL OUTSTANDING CHECKS	-	
TOTAL AVAILABLE BALANCE		<u><u>\$ 118,802.69</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
 THE BOARD MEETING HELD 8/27/13.

Kay Carney
 CLERK OF THE BOARD OF EDUCATION

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

R. Phillip
 BUSINESS OFFICIAL