

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

*JK 6-30-14
WJ Collins*

GENERAL FUND - CHECKING

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ 89,582.16

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 950,000.00
Tax Receivable - Current	-
Due from Special Aid	-
Due from Cafeteria	-
Due from Trust & Agency	-
Other Revenue	12,713.06
Void Ck#117851	249.08
BOCES Aid	-
Interest	3.89

TOTAL RECEIPTS

\$ 962,966.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,052,548.19

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase GF	\$ -
Transfer to Chase Wkrs Comp Reserve	-
Transfer to Federal Checking	35,302.36
Transfer to Trust & Agency	450,031.73
Transfer to Cafeteria	13,901.49
Depository Trust	-
Check #117908 TO #117995	421,425.36
Returned Check	-

TOTAL DISBURSEMENTS

\$ 920,660.94

CASH BALANCE AS SHOWN BY RECORDS

\$ 131,887.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 144,229.15

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 144,229.15

LESS TOTAL OUTSTANDING CHECKS

12,341.90

TOTAL AVAILABLE BALANCE

\$ 131,887.25

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.

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.

R. Phillips

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHASE

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ 3,213,635.73

RECEIPTS DURING MONTH

Transfer from NBT General Fund Cking	\$ -
NYS - Star	-
NYS - General Aid	840,842.35
NYS - Excess Cost	-
NYS - Lottery	-
Bond Proceeds	-
NYS - Other	5,551.12
Due From Federal	-
Due From Cafeteria	18,769.00
Interest	191.91

TOTAL RECEIPTS

\$ 865,354.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,078,990.11

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	950,000.00
Debt Service Payments	-

TOTAL DISBURSEMENTS

\$ 950,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,128,990.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,128,990.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,128,990.11

LESS TRANSFER TO FEDERAL IN TRANSIT

-

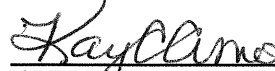
LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,128,990.11

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.



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

OK 6/30/14
W.M. Collins

SCHOOL LUNCH FUND - CHECKING

FROM: MAY 1, 2014 TO: MAY 31, 2014

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,761.25

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 13,901.49	
Void Checks	-	
Sale of Meals	6,616.53	
Other Food Sales	-	
Void Check #	-	
Interest	0.06	
TOTAL RECEIPTS		\$ 20,518.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 25,279.33

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -	
EFT for Payroll - T&A	12,914.91	
Electronic Funds Transfer Payroll in transit	-	
Electronic Funds Transfer Sales Tax	-	
Returned Checks	-	
Check #403000 TO #403011	6,043.68	
TOTAL DISBURSEMENTS		\$ 18,958.59

CASH BALANCE AS SHOWN BY RECORDS \$ 6,320.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 6,224.83	
ADD DEPOSITS IN TRANSIT	219.55	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,444.38	
LESS TRANSFER TO PAYROLL IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	123.64	
TOTAL AVAILABLE BALANCE		\$ 6,320.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK
6/30/14
RM Collins

FEDERAL FUND - CHECKING

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ (236.98)

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 35,302.36
Transfer from Trust & Agency Checking	5,220.00
State Grant	.
Extended Day Grant	54,561.56
Interest	0.56

TOTAL RECEIPTS

\$ 95,084.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 94,847.50

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund	
EFT for Payroll - T&A	38,285.54
Check #500822 TO #500826	15,767.71

TOTAL DISBURSEMENTS

\$ 54,053.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 40,794.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,017.97

ADD TRANSFER IN TRANSIT

5,220.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 44,237.97

LESS TOTAL OUTSTANDING CHECKS

3,443.72

TOTAL AVAILABLE BALANCE

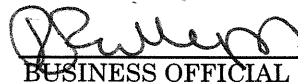
\$ 40,794.25

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.



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

OK
6.30.14
Dell
Bellus

TRUST & AGENCY - CHECKING

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ 127,251.83

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll \$ 501,232.18
Deposit -
Void Check# -
Interest 2.40

TOTAL RECEIPTS

\$ 501,234.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 628,486.41

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer \$ 153,634.99
Transfer to Scholarship -
Transfer to Payroll 329,876.20
Transfer to Federal - NBT 5,220.00
Check #203936 TO #203946 5,967.11

\$ 494,698.30

CASH BALANCE AS SHOWN BY RECORDS

\$ 133,788.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 158,447.94

PLUS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 158,447.94

LESS TOTAL OUTSTANDING CHECKS

19,439.83

LESS TRANSFER TO FEDERAL IN TRANSIT

5,220.00

TOTAL AVAILABLE BALANCE

\$ 133,788.11

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.

Kay Adams

CLERK OF THE BOARD OF EDUCATION

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

Bellus

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK 6.30.14
DM Collins

PAYROLL - CHECKING

FROM: MAY 1, 2014 TO: MAY 31, 2014

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

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 329,876.20
Void Checks -
TOTAL RECEIPTS \$ 329,876.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 331,007.30

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 264,135.67
Check #645654 TO #645734 65,740.53
Transfer to General Fund Checking
Transfer to Trust & Agency Checking -
TOTAL DISBURSEMENTS \$ 329,876.20

CASH BALANCE AS SHOWN BY RECORDS \$ 1,131.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 35,211.78
ADD DEPOSITS IN TRANSIT 16.71
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 35,228.49
LESS TRANSFER TO T&A -
LESS TOTAL OUTSTANDING CHECKS 34,097.39
TOTAL AVAILABLE BALANCE \$ 1,131.10

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.

Kay Collins
CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

DM Collins
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ 1,476,717.65

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
97.02

TOTAL RECEIPTS

\$ 97.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,476,814.67

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,476,814.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 1,476,814.67

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,476,814.67

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,476,814.67

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/18/14.



CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE WORKERS COMP RESERVE FUND

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ 413,106.58

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
10.16

TOTAL RECEIPTS

\$ 10.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 413,116.74

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 413,116.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 413,116.74

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 413,116.74

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 413,116.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.



CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: MAY 1, 2014

TO: MAY 31, 2014

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

\$ -

RECEIPTS DURING MONTH

Transfer from Trust & Agency -

Reversal of Bank Fees -

Interest -

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ -

DISBURSEMENTS MADE DURING MONTH

Check #

\$

-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ -

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ -

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ -

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7/8/14.

Kay Cames

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. Miller
BUSINESS OFFICIAL