

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: March 1, 2018 TO: March 31, 2018

OK 4.18.18  
D.M. Allen

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

\$ 240,385.29

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,055,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	\$ 57,534.15
Due from Special Aid	-
Due from Cafeteria	.
Due from Capital	-
Other Revenue	29,534.99
Void Check	
BOCES Refund	92,786.46
Interest	7.77

TOTAL RECEIPTS

\$ 1,234,863.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,475,248.66

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	
Transfer to Trust Funds - Expendable	1,125.00
Transfer to Federal Checking	56,000.00
Transfer to Trust & Agency	\$ 479,795.58
Transfer to Cafeteria	30,000.00
Deposit Slip Fee	
Check #121980 to # 122047	494,237.41

TOTAL DISBURSEMENTS

\$ 1,061,157.99

CASH BALANCE AS SHOWN BY RECORDS

\$ 414,090.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 664,760.29

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 664,760.29

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

250,669.62

TOTAL AVAILABLE BALANCE

\$ 414,090.67

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

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

Heena Morale Danley  
BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

## GENERAL FUND - CLASS

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 2,094,804.72

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 1,978,835.54
NYS - Excess Cost Aid	\$ 595,969.65
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	\$ 95,647.68
NYS - Other	\$ 56,076.22
Due From Federal	\$ 90,588.00
Due From Cafeteria	\$ 25,418.00
Interest	\$ 3,446.67

TOTAL RECEIPTS

\$ 2,845,981.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,940,786.48

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 1,055,000.00
Transfer to CLASS Expendable	
Transfer to CLASS Capital	
Transfer to CLASS NonExpendable	
Bond Principal & Interest Payment	36,609.38

TOTAL DISBURSEMENTS

\$ 1,091,609.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,849,177.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,849,177.10

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,849,177.10

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,849,177.10

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK  
STATEMENT, AS RECONCILED.Melinda Morales-Haley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOOL LUNCH FUND - CHECKING**

FROM: March 1, 2018 TO: March 31, 2018

OK 4.18.18  
Dmbllw

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

\$ 4,170.20

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ 33,000.00
Online Payments	217.00
Other Food Sales	2,630.13
Void Check # 403630	
Interest	0.17

TOTAL RECEIPTS

\$ 35,847.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 40,017.50

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	11,894.13
Electronic Funds Transfer Sales Tax	1,450.99
Bounced Checks	
Deluxe Bus. Products	-
Check #403654 TO #403666	18,065.16

TOTAL DISBURSEMENTS

\$ 31,410.28

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,607.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 22,687.21

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 22,687.21

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 14,079.99

TOTAL AVAILABLE BALANCE

\$ 8,607.22

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND - CHECKING**  
FROM: March 1, 2018 TO: March 31, 2018

OK 4.18.18  
Tom Collins

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

\$ 668.61

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 56,000.00 #	
Transfer from Trust & Agency Checking	-	
Math Grant		
State Grant	-	
Extended Day Grant		
Void Ck		
Interest	0.07	
TOTAL RECEIPTS		\$ 56,000.07
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 56,668.68

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	50,516.74	
Check #501024 TO #501025	616.61	
TOTAL DISBURSEMENTS		\$ 51,133.35
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,535.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 5,766.09
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,766.09
LESS TOTAL OUTSTANDING CHECKS	230.76
TOTAL AVAILABLE BALANCE	\$ 5,535.33

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

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: March 1, 2018 TO: March 31, 2018

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

\$ 99,114.03

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 542,206.45	
Transfer from TE Class		
Transfer from Payroll		
Box Tops		
Transfer in Transit	-	
Voided Check		
Withdrawal fee credit		
Interest	1.97	
	<u>1.97</u>	
TOTAL RECEIPTS		\$ 542,208.42
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 641,322.45

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 159,403.11	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	358,131.34	
ERS adjustment		
Check #204421 TO #204432	6,644.84	
	<u>6,644.84</u>	
		\$ 524,179.29
CASH BALANCE AS SHOWN BY RECORDS		\$ 117,143.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 126,895.33	
PLUS ERS ADJUSTMENT		-
PLUS TRANSFERS TO FEDERAL		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 126,895.33	
LESS TOTAL OUTSTANDING CHECKS		9,752.17
	\$ -	
TOTAL AVAILABLE BALANCE		\$ 117,143.16

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

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

**PAYROLL - CHECKING**  
FROM: March 1, 2018 TO: March 31, 2018

OK  
4.18.18  
DM Miller

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

\$ 4,704.82

RECEIPTS DURING MONTH

Transfer from Trust and Agency  
Void Check  
Transfer from General Fund Ck  
TOTAL RECEIPTS

\$ 358,131.34

\$ 358,131.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 362,836.16

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit  
Check #648275 to #648326  
Transfer to Cafeteria Fund  
Correcting adjustment

\$ 315,572.41

42,558.93

\$ 3,000.00

-

TOTAL DISBURSEMENTS

\$ 361,131.34

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 20,445.57

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 20,445.57

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

18,740.75

TOTAL AVAILABLE BALANCE


\$ 1,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD

5-8-18

  
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

**CLASS RETIREMENT CONTRIBUTION RESERVE FUND**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 1,188,062.35

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

1,409.44

TOTAL RECEIPTS

\$ 1,409.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,189,471.79

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class  
Transfer to Gen Fnd

\$ -  
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,189,471.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,189,471.79

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,189,471.79

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,189,471.79

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

  
CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS WORKERS COMP RESERVE FUND**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 399,066.69

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

473.42

TOTAL RECEIPTS

\$ 473.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 399,540.11

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 399,540.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 399,540.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 399,540.11

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 399,540.11

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

  
CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

  
BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS DEBT SERVICE**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 322,541.95

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

382.65

TOTAL RECEIPTS

\$ 382.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 322,924.60

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 322,924.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 322,924.60

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 322,924.60

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 322,924.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

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

Shelene Morales-Lanley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS INSURANCE RESERVE**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 37,689.48

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

44.70

TOTAL RECEIPTS

\$ 44.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,734.18

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,734.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,734.18

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,734.18

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,734.18

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD

5-8-18

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

**CLASS EMPLOYEE BENEFITS RESERVE**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 592,032.42

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

702.32

TOTAL RECEIPTS

\$ 702.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 592,734.74

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 592,734.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 592,734.74

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 592,734.74

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 592,734.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

  
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

**CLASS UNEMPLOYMENT RESERVE**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 288,302.29

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

342.01

TOTAL RECEIPTS

\$ 342.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 288,644.30

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 288,644.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 288,644.30

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 288,644.30

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 288,644.30

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5.8.18

  
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

**CAPITAL - CHECKING**

FROM: March 1, 2018 TO: March 31, 2018

O.K.  
4.18.18  
D.M. Collins

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

\$ 4,370.29

RECEIPTS DURING MONTH

Transfer from CLASS Capital  
Transfer from General Fund  
Check Refund  
Interest

\$ 2,082.90

0.13

TOTAL RECEIPTS

\$ 2,083.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,453.32

DISBURSEMENTS MADE DURING MONTH

Check #700697

\$ 2,082.90

TOTAL DISBURSEMENTS

\$ 2,082.90

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,370.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,370.42

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,370.42

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 4,370.42

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

  
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

**CLASS EXPENDABLE FUND**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 81,368.67

RECEIPTS DURING MONTH

Transfer from CLASS PN  
Interest

\$ 79.69  
96.56

TOTAL RECEIPTS

\$ 176.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,544.92

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking  
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 81,544.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 81,544.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 81,544.92

LESS TOTAL OUTSTANDING CHECKS

-

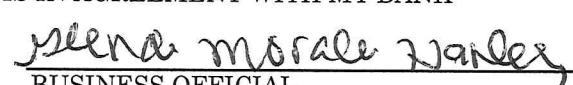
TOTAL AVAILABLE BALANCE

\$ 81,544.92

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-13

  
CLERK OF THE BOARD OF EDUCATION

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

  
Brenda Morales  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS NON- EXPENDABLE TRUST FUND**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 119,804.56

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

142.08

TOTAL RECEIPTS

\$ 142.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 119,946.64

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

\$ 79.69

TOTAL DISBURSEMENTS

\$ 79.69

CASH BALANCE AS SHOWN BY RECORDS

\$ 119,866.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 119,866.95

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 119,866.95

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 119,866.95

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

  
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

**CLASS CAPITAL M/M**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 32,301.27

RECEIPTS DURING MONTH

Transfer from CLASS GF

Correction for debt service payment - deposit

Interest

36.78

TOTAL RECEIPTS

\$ 36.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 32,338.05

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment

Transfer to Capital checking

\$ 2,082.90

TOTAL DISBURSEMENTS

\$ 2,082.90

CASH BALANCE AS SHOWN BY RECORDS

\$ 30,255.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 30,255.15

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 30,255.15

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 30,255.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

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

Isela Morales Stanley  
BUSINESS OFFICIAL



## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**SCHOLARSHIP FUND NBT**

FROM: March 1, 2018 TO: March 31, 2018

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

\$ 728.80

RECEIPTS DURING MONTH

Transfer from General Fund

1,125.00

Transfer from Casanova

-

Deposit

Interest

TOTAL RECEIPTS

1,125.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,853.80

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks #233 to #236

\$ 1,125.00

1,125.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 728.80RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 728.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

728.80

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 728.80RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 5-8-18

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK  
STATEMENT, AS RECONCILED.Shene M. McNeil-Haley  
BUSINESS OFFICIAL