

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK 11-5-17
DM Bell

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

\$ 580,239.93

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 270,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	\$ 511,121.28
Due from Special Aid	-
Due from Cafeteria	-
Due from Capital	-
Other Revenue	1,768.90
Void Check (120350,120490)	463.00
BOCES Aid	
Interest	9.48

TOTAL RECEIPTS

\$ 783,362.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,363,602.59

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	
Transfer to Trust Funds - Expendable	
Transfer to Federal Checking	-
Transfer to Trust & Agency	\$ 465,980.56
Transfer to Cafeteria	30,600.00
Bounced Checks	188.24
Check #121541 to # 121642	478,670.61

TOTAL DISBURSEMENTS

\$ 975,439.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 388,163.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 391,058.04

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 391,058.04

LESS DEPOSIT IN TRANSIT

\$

-

LESS TOTAL OUTSTANDING CHECKS

2,894.86

TOTAL AVAILABLE BALANCE

\$ 388,163.18

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17

CLERK OF THE BOARD OF EDUCATION

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

GREENDE MORALE WARDEN
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 1,177,186.72

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 250,626.02
NYS - Excess Cost Aid	\$ -
NYS - STAR	\$ -
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	\$ 68,759.44
NYS - Other	
Due From Federal	\$ 11,225.00
Due From Cafeteria	\$ 35,858.00
Interest	\$ 1,095.69

TOTAL RECEIPTS

\$ 367,564.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,544,750.87

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 270,000.00
Debt Service Payments	-
Bond Principal & Interest Payment	

TOTAL DISBURSEMENTS

\$ 270,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,274,750.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,274,750.87

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,274,750.87

LESS TOTAL OUTSTANDING CHECKS

\$ -


TOTAL AVAILABLE BALANCE

\$ 1,274,750.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK 11.15.17
PMB/less

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

\$ 4,201.53

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 30,600.00
Online Payments	284.95
Other Food Sales	3,373.40
Void Check #	-
Interest	0.17

TOTAL RECEIPTS

\$ 34,258.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,460.05

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	11,015.48
Electronic Funds Transfer Sales Tax	
Bounced Checks	
Deluxe Bus. Products	-
Check #4035576 TO #403591	18,399.53

TOTAL DISBURSEMENTS

\$ 29,415.01

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,045.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 8,522.97

ADD DEPOSITS IN TRANSIT

522.07

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,045.04

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 9,045.04

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5.17

CLERK OF THE BOARD OF EDUCATION

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

Glenda Morales Stanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK 11.15.17
DM Collins

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

\$ 94,789.38

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ -	
Transfer from Trust & Agency Checking	-	
Math Grant		
State Grant	-	
Extended Day Grant		
Void Ck		
Interest	1.44	
TOTAL RECEIPTS		\$ 1.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 94,790.82

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	49,800.22	
Check #500999 TO #501002	2,072.84	
TOTAL DISBURSEMENTS		\$ 51,873.06

CASH BALANCE AS SHOWN BY RECORDS \$ 42,917.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 52,645.71
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,645.71
LESS TOTAL OUTSTANDING CHECKS	9,727.95
TOTAL AVAILABLE BALANCE	\$ <u><u>42,917.76</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5-17

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

CLERK OF THE BOARD OF EDUCATION

Island Morales-Hanks
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK 11.15.17
DM Collins

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

\$ 154,874.60

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 526,796.26
Transfer from Payroll	
ERS Refund	6.79
Transfer in Transit	-
Voided Check	
Scholarships	-
Interest	2.95

TOTAL RECEIPTS

\$ 526,806.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 681,680.60

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 164,922.65
Transfer to Scholarship	
Transfer to General Fund (Health Cont.)	
Transfer to Payroll	341,041.28
ERS adjustment	
Check #204371 TO #204379	5,561.09

\$ 511,525.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 170,155.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 178,772.28

PLUS ERS ADJUSTMENT

-

PLUS TRANSFERS TO FEDERAL

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 178,772.28

LESS TOTAL OUTSTANDING CHECKS

8,616.70

TOTAL AVAILABLE BALANCE

\$ -
\$ 170,155.58

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5-17

CLERK OF THE BOARD OF EDUCATION

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

Shana Morale-Jenney
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK
11.15.17
DM Collins

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

\$ 1,704.82

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Recode Stale Checks

\$ 341,041.28

TOTAL RECEIPTS

\$ 341,041.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 342,746.10

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #648068 to #648118
Transfer to General Fund Checking
Correcting adjustment

\$ 299,983.36
41,057.92

TOTAL DISBURSEMENTS

\$ 341,041.28

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 21,672.84

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,672.84

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

19,968.02

TOTAL AVAILABLE BALANCE

\$ 1,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 1,182,688.67

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

946.24

TOTAL RECEIPTS

\$ 946.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,183,634.91

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,183,634.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,183,634.91

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,183,634.91

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,183,634.91

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 397,261.71

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

317.82

TOTAL RECEIPTS

\$ 317.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 397,579.53

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 397,579.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 397,579.53

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 397,579.53

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 397,579.53

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Blende Morale Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 321,083.06

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

256.91

TOTAL RECEIPTS

\$ 256.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 321,339.97

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 321,339.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 321,339.97

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 321,339.97

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 321,339.97

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS INSURANCE RESERVE

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 37,519.04

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

30.00

TOTAL RECEIPTS

\$ 30.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,549.04

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,549.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,549.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,549.04

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,549.04

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 589,354.60

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

471.53

TOTAL RECEIPTS

\$ 471.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 589,826.13

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 589,826.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 589,826.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 589,826.13

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 589,826.13

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 286,998.29

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

229.60

TOTAL RECEIPTS

\$ 229.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 287,227.89

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 287,227.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 287,227.89

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 287,227.89

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 287,227.89

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: October 1, 2017 TO: October 31, 2017

OK 11-15-17
dmc

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

\$ 4,271.58 ✓

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Void Check
Interest

\$ 17,891.45
-
14,062.95
0.37

TOTAL RECEIPTS

\$ 31,954.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,226.35

DISBURSEMENTS MADE DURING MONTH

Check #700683 to #700685

\$ 17,891.45

TOTAL DISBURSEMENTS

\$ 17,891.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,334.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 18,334.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 18,334.90

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 18,334.90

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17

CLERK OF THE BOARD OF EDUCATION

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

Blende Morale Hanks
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 86,461.41

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

69.14

TOTAL RECEIPTS

\$ 69.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 86,530.55

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 86,530.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 86,530.55

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 86,530.55

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 86,530.55

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS NON- EXPENDABLE TRUST FUND

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 119,258.75

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

95.41

TOTAL RECEIPTS

\$ 95.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 119,354.16

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 119,354.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 119,354.16

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 119,354.16

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 119,354.16

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17

CLERK OF THE BOARD OF EDUCATION

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

Wendy Morales-Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS CAPITAL M/M

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 23,808.39

RECEIPTS DURING MONTH

Transfer from CLASS GF

Correction for debt service payment - deposit

Interest

13.00

TOTAL RECEIPTS

\$ 13.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 23,821.39

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment

Transfer to Capital checking

\$ 17,891.45

TOTAL DISBURSEMENTS

\$ 17,891.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,929.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 5,929.94

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,929.94

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 5,929.94

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17


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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: October 1, 2017 TO: October 31, 2017

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

\$ 1,478.80

RECEIPTS DURING MONTH

Transfer from General Fund

Transfer from Casanova

Deposit

Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,478.80

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks #228

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,478.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,478.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

1,478.80

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,478.80

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-5-17

CLERK OF THE BOARD OF EDUCATION

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