

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

OK 11.9.17
DM [Signature]

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

\$ 86,175.10

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 800,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	\$ 667,391.72
Due from Special Aid	-
Due from Cafeteria	-
Due from Capital	-
Other Revenue	5,884.37
Void Check (120449,120616)	195.00
BOCES Aid	451,446.65
Interest	5.60

TOTAL RECEIPTS

\$ 1,924,923.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,011,098.44

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	
Transfer to Trust Funds - Expendable	125.00
Transfer to Federal Checking	-
Transfer to Trust & Agency	\$ 472,061.77
Transfer to Cafeteria	13,200.00
Bounced Checks	
Check #121436 to # 121540	945,471.74

TOTAL DISBURSEMENTS

\$ 1,430,858.51

CASH BALANCE AS SHOWN BY RECORDS

\$ 580,239.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 588,574.42

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 588,574.42

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

8,334.49

TOTAL AVAILABLE BALANCE

\$ 580,239.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.9.17


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

GENERAL FUND - CLASS

FROM: September 1, 2017 TO: September 30, 2017

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

\$ 1,436,717.37

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$	-
Transfer from CLASS Capital		
NYS - General Aid	\$	-
NYS - Excess Cost Aid	\$	-
NYS - STAR	\$	-
NYS - Bullet Aid	\$	-
NYS - Lottery Grant	\$	858,542.40
NYS - Other	\$	12,348.00
Due From Federal	\$	54,791.00
Due From Cafeteria		
Interest	\$	<u>584.83</u>

TOTAL RECEIPTS

\$ 926,266.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,362,983.60

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$	800,000.00
Debt Service Payments		-
Bond Principal & Interest Payment		<u>385,796.88</u>

TOTAL DISBURSEMENTS

\$ 1,185,796.88

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,177,186.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,177,186.72

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,177,186.72

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 1,177,186.72

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *11.9.17*


CLERK OF THE BOARD OF EDUCATION

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

Jeannette Morale-Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

*OK 11.6.17
WMB*

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

\$ 9,831.37 /

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 13,200.00	
Online Payments	308.35	
Other Food Sales	3,093.03	
Void Check #	-	
Interest	0.05	
TOTAL RECEIPTS		\$ 16,601.43
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 26,432.80

DISBURSEMENTS MADE DURING MONTH


Due to General Fund	\$ -	
EFT for Payroll - T&A	10,988.71	
Electronic Funds Transfer Sales Tax		
Bounced Checks	36.00	
Deluxe Bus. Products	-	
Check #4035563 TO #403575	11,218.56	
TOTAL DISBURSEMENTS		\$ 22,243.27

CASH BALANCE AS SHOWN BY RECORDS **\$ 4,189.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 3,386.39
ADD DEPOSITS IN TRANSIT	819.09
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,205.48
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 15.95
TOTAL AVAILABLE BALANCE	\$ 4,189.53

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *11.9.17*


CLERK OF THE BOARD OF EDUCATION

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

Melinda Moore Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

OK
11.1.17
W.M. Collins

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

\$ 142,765.42

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$	-
Transfer from Trust & Agency Checking		-
Math Grant		
State Grant		-
Extended Day Grant		
Void Ck#500961		112.95
Interest		2.26

TOTAL RECEIPTS

\$ 115.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 142,880.63

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$	-
EFT for Payroll - T&A		47,560.95
Check #500996 TO #500998		530.30

TOTAL DISBURSEMENTS

\$ 48,091.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 94,789.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 104,517.33

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 104,517.33

LESS TOTAL OUTSTANDING CHECKS

9,727.95

TOTAL AVAILABLE BALANCE

\$ 94,789.38

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.9.17


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 11.1.17
DM Collins

TRUST & AGENCY - CHECKING
FROM: September 1, 2017 TO: September 30, 2017

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

\$ 139,059.88

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 530,611.43	
Transfer from Payroll		
ERS Refund	-	
Transfer in Transit	-	
Voided Check (#204120)	100.00	
Scholarships	-	
Interest	2.49	
TOTAL RECEIPTS		\$ 530,713.92
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 669,773.80

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 164,769.05	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	345,636.53	
ERS adjustment	20.24	
Check #204363 TO #204370	4,473.38	
		\$ 514,899.20
CASH BALANCE AS SHOWN BY RECORDS		\$ 154,874.60


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 163,369.06
PLUS ERS ADJUSTMENT	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 163,369.06
LESS TOTAL OUTSTANDING CHECKS	8,494.46
TOTAL AVAILABLE BALANCE	\$ 154,874.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.9-17


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

OK 11-1-17
W.M. Collins

PAYROLL - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 1,677.87

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 345,636.53
Recode Stale Checks 26.95
TOTAL RECEIPTS \$ 345,663.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 347,341.35

DISBURSEMENTS MADE DURING MONTH


By EFT - Direct Deposit \$ 306,653.44
Check #648019 to #648067 38,983.09
Transfer to General Fund Checking
Correcting adjustment -
TOTAL DISBURSEMENTS \$ 345,636.53

CASH BALANCE AS SHOWN BY RECORDS \$ 1,704.82


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 22,789.79
ADD DEPOSITS IN TRANSIT \$0.00
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 22,789.79
LESS BANK ADJUSTMENT \$0.00
LESS TOTAL OUTSTANDING CHECKS 21,084.97
TOTAL AVAILABLE BALANCE \$ 1,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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 RETIREMENT CONTRIBUTION RESERVE FUND

FROM: September 1, 2017 TO: September 30, 2017

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

\$ 1,181,797.36

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

891.31

TOTAL RECEIPTS

\$ 891.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,182,688.67

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -

-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,182,688.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,182,688.67

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,182,688.67

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 1,182,688.67

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 396,962.30

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>299.41</u>	
TOTAL RECEIPTS		\$ <u>299.41</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 397,261.71

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>397,261.71</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 397,261.71
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 397,261.71
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>397,261.71</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.9.17

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STATEMENT, AS RECONCILED.


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 320,841.10

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>241.96</u>	
TOTAL RECEIPTS		<u>\$ 241.96</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 321,083.06</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 321,083.06</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:		\$ 321,083.06
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 321,083.06
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 321,083.06</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Glenda Morales-Hurley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS INSURANCE RESERVE

FROM: September 1, 2017 TO: September 30, 2017

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

\$ 37,490.77

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

28.27

TOTAL RECEIPTS

\$ 28.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,519.04

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,519.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,519.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,519.04

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,519.04

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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 EMPLOYEE BENEFITS RESERVE

FROM: September 1, 2017 TO: September 30, 2017

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

\$ 588,910.45

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

444.15

TOTAL RECEIPTS

\$ 444.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 589,354.60

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 589,354.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 589,354.60

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 589,354.60

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 589,354.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.9.17


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 UNEMPLOYMENT RESERVE

FROM: September 1, 2017 TO: September 30, 2017

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

\$ 286,782.00

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

216.29

TOTAL RECEIPTS

\$ 216.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 286,998.29

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 286,998.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 286,998.29

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 286,998.29

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 286,998.29

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *11.9.17*


CLERK OF THE BOARD OF EDUCATION

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

Estend Morale Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

*OK 11-1-17
P. McCall*

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,271.02

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 77,855.26	
Transfer from General Fund	-	
Deposit - Misc		
Interest	<u>0.56</u>	
TOTAL RECEIPTS		\$ 77,855.82
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 82,126.84

DISBURSEMENTS MADE DURING MONTH

Check #700679 to #700682	\$ 77,855.26	
TOTAL DISBURSEMENTS		\$ 77,855.26

CASH BALANCE AS SHOWN BY RECORDS \$ 4,271.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 21,374.53
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,374.53
LESS TOTAL OUTSTANDING CHECKS	<u>17,102.95</u>
TOTAL AVAILABLE BALANCE	\$ <u>4,271.58</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *11-9-17*

[Signature]
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

CLASS EXPENDABLE FUND
FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 86,396.25

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	65.16	
TOTAL RECEIPTS		\$ 65.16
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 86,461.41

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 86,461.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 86,461.41
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 86,461.41
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 86,461.41

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 119,168.88

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>89.87</u>	
TOTAL RECEIPTS		\$ <u>89.87</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 119,258.75

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u><u>119,258.75</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 119,258.75
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 119,258.75
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u><u>119,258.75</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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 CAPITAL M/M

FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 101,606.68

RECEIPTS DURING MONTH

Transfer from CLASS GF
Correction for debt service payment - deposit
Interest 56.97
TOTAL RECEIPTS \$ 56.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 101,663.65

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to Capital checking \$ 77,855.26
TOTAL DISBURSEMENTS \$ 77,855.26

CASH BALANCE AS SHOWN BY RECORDS \$ 23,808.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 23,808.39
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 23,808.39
LESS DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 23,808.39

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-9-17


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: September 1, 2017 TO: September 30, 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

125.00

-

TOTAL RECEIPTS

125.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,603.80

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Checks #228

\$ 125.00

125.00

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 11-9-17


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