

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: April 1, 2017 TO: April 30, 2017

OK 5.31.17
WMC

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

\$ 397,389.45

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 520,000.00
Transfer from CLASS General Fund	\$ 240,000.00
Transfer from Trust & Agency	\$ 26,086.20
Tax Receivable - Current	-
Due from Special Aid	-
Due from Cafeteria	-
Due from Capital	-
Other Revenue	12,040.81
Void Check (#120815)	
BOCES Refund	
Interest	7.13

TOTAL RECEIPTS

\$ 798,134.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,195,523.59

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	
Transfer to Trust Funds - Expendable	-
Transfer to Federal Checking	53,000.00
Transfer to Trust & Agency	429,723.24
Transfer to Cafeteria	21,000.00
Bounced Checks	
Check #120106 TO #121070	450,324.66

TOTAL DISBURSEMENTS

\$ 954,047.90

CASH BALANCE AS SHOWN BY RECORDS

\$ 241,475.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 243,727.56

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 243,727.56

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

2,251.87

TOTAL AVAILABLE BALANCE

\$ 241,475.69

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

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 Marie Hawley
BUSINESS OFFICIAL

FROM: April 1, 2017 TO: April 30, 2017

\$ 3,708,827.46

\$ 3,210,098.87

\$ 6,918,926.33

\$ 6,918,813.76

\$ 112.57

\$ 112.57

Glenn Moore
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: April 1, 2017 TO: April 30, 2017

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5.31.17
DM/ellens

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

\$ 17,353.81

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 21,000.00	
Online Payments	72.96	
Other Food Sales	2,226.60	
Void Check #	-	
Interest	0.27	
TOTAL RECEIPTS		\$ 23,299.83
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 40,653.64

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -	
EFT for Payroll - T&A	12,794.43	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products	-	
Check #403499 TO #403515	14,428.41	
TOTAL DISBURSEMENTS		\$ 27,222.84

CASH BALANCE AS SHOWN BY RECORDS \$ 13,430.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 13,146.37
ADD DEPOSITS IN TRANSIT	284.43
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,430.80
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ <u>13,430.80</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

CLERK OF THE BOARD OF EDUCATION

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

Glenn M. ...
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND - CHECKING
FROM: April 1, 2017 TO: April 30, 2017

OK 5.31.17
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TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 20,918.22

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 53,000.00	
Transfer from Trust & Agency Checking	-	
Math Grant	1,992.74	
State Grant	-	
Extended Day Grant	-	
Void Ck#	-	
Interest	0.37	
TOTAL RECEIPTS		\$ 54,993.11
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 75,911.33

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	51,877.15	
Check #500959 TO #500962	679.37	
TOTAL DISBURSEMENTS		\$ 52,556.52
CASH BALANCE AS SHOWN BY RECORDS		\$ 23,354.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 24,007.95
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 24,007.95
LESS TOTAL OUTSTANDING CHECKS	653.14
TOTAL AVAILABLE BALANCE	\$ 23,354.81

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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

TRUST & AGENCY - CHECKING

FROM: April 1, 2017 TO: April 30, 2017

OK 5.31.17
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TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 60,908.34

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 494,394.82	
Transfer from Payroll		
ERS Refund	-	
Transfer in Transit	-	
Box Tops for Education		
Interest	0.85	
TOTAL RECEIPTS		\$ 494,395.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 555,304.01

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 155,846.04	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)	26,086.20	
Transfer to Payroll	319,465.32	
ERS adjustment		
Check #204311 TO #204319	6,006.34	
		\$ 507,403.90
CASH BALANCE AS SHOWN BY RECORDS		\$ 47,900.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 56,178.92	
PLUS TRANSFER FROM PAYROLL	-	
PLUS TRANSFERS TO FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 56,178.92	
LESS TOTAL OUTSTANDING CHECKS	8,278.81	
	\$ -	
TOTAL AVAILABLE BALANCE	\$ 47,900.11	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Blenda M. Noble-Warley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK 5.31.17
PMC

PAYROLL - CHECKING

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 1,677.87

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Deposit Correction

\$ 319,465.32

TOTAL RECEIPTS

\$ 319,465.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 321,143.19

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #647838 to #647882
Transfer to General Fund Checking
Correcting adjustment

\$ 288,209.80 ✓
31,255.52 ✓

-

TOTAL DISBURSEMENTS

\$ 319,465.32

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,677.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 17,114.24

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,114.24

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

15,436.37

TOTAL AVAILABLE BALANCE

\$ 1,677.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,178,605.01

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>38.47</u>	
TOTAL RECEIPTS		\$ 38.47
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,178,643.48

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service CLASS		
Transfer to Chase Gen Fund	\$ 1,178,605.01	
TOTAL DISBURSEMENTS		\$ 1,178,605.01

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>38.47</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 38.47
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38.47
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>38.47</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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
CHASE WORKERS COMP RESERVE FUND
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 395,890.01

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>12.92</u>	
TOTAL RECEIPTS		\$ <u>12.92</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 395,902.93

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund	\$ 395,890.01	
TOTAL DISBURSEMENTS		\$ <u>395,890.01</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>12.92</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 12.92
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12.92
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>12.92</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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

CHASE DEBT SERVICE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 319,974.40

RECEIPTS DURING MONTHTransfer from NBT GF
Interest\$ -
10.44

TOTAL RECEIPTS

\$ 10.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 319,984.84

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund

\$ 319,974.40

TOTAL DISBURSEMENTS

\$ 319,974.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 10.44RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 10.44

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 10.44

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 10.44RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17
CLERK OF THE BOARD OF EDUCATIONTHIS 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

CHASE INSURANCE RESERVE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 37,389.49

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>1.22</u>	
TOTAL RECEIPTS		\$ <u>1.22</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 37,390.71

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund	\$ 37,389.49	
TOTAL DISBURSEMENTS		\$ <u>37,389.49</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u><u>1.22</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 1.22
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>1.22</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u><u>1.22</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17
CLERK OF THE BOARD OF EDUCATIONTHIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.
BRENDA MOORE HANLEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE EMPLOYEE BENEFITS RESERVE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 587,319.70

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
19.17

TOTAL RECEIPTS

\$ 19.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 587,338.87

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund
TOTAL DISBURSEMENTS

\$ 587,319.70

\$ 587,319.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 19.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 19.17

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19.17

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 19.17

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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

CHASE UNEMPLOYMENT RESERVE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 286,007.30

RECEIPTS DURING MONTHTransfer from Chase GF
Interest\$ -
9.34

TOTAL RECEIPTS

\$ 9.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 286,016.64

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund

\$ 286,007.30

TOTAL DISBURSEMENTS

\$ 286,007.30

CASH BALANCE AS SHOWN BY RECORDS

\$ 9.34RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 9.34

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9.34

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 9.34RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17
CLERK OF THE BOARD OF EDUCATIONTHIS 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: April 1, 2017 TO: April 30, 2017

OK 5.31.17.
DM Collins

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

\$ 17,264.29

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Deposit - Misc
Interest

\$ 15,000.00
-
-
0.09

TOTAL RECEIPTS

\$ 15,000.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 32,264.38

DISBURSEMENTS MADE DURING MONTH

Check #70066 to #700667

\$ 31,327.10

TOTAL DISBURSEMENTS

\$ 31,327.10

CASH BALANCE AS SHOWN BY RECORDS

\$ 937.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 0.23

ADD DEPOSITS IN TRANSIT

15,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 15,000.23

LESS TOTAL OUTSTANDING CHECKS

14,062.95

TOTAL AVAILABLE BALANCE

\$ 937.28

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE EXPENDABLE FUND

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 86,162.84

RECEIPTS DURING MONTHTransfer from Chase GF
Interest\$ -
2.81

TOTAL RECEIPTS

\$ 2.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 86,165.65

DISBURSEMENTS MADE DURING MONTHTransfer to Chase General Fund
TOTAL DISBURSEMENTS

\$ 86,162.84

\$ 86,162.84

CASH BALANCE AS SHOWN BY RECORDS

\$ 2.81RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 2.81

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2.81

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 2.81RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17
CLERK OF THE BOARD OF EDUCATIONTHIS 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
CHASE NON- EXPENDABLE TRUST FUND
FROM: April 1, 2017 TO: April 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 118,846.94

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>3.88</u>	
TOTAL RECEIPTS		\$ <u>3.88</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 118,850.82

DISBURSEMENTS MADE DURING MONTH

Transfer to Chase General Fund	\$ 118,846.94	
TOTAL DISBURSEMENTS		\$ <u>118,846.94</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u><u>3.88</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 3.88
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3.88
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u><u>3.88</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

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


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE CAPITAL M/M

FROM: April 1, 2017 TO: April 30, 2017

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

\$ 199,790.61

RECEIPTS DURING MONTH

Deposit	\$ -	
Interest	6.52	
TOTAL RECEIPTS		\$ 6.52
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 199,797.13

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment		
Transfer to Chase General Fund	\$ 199,790.61	
Transfer to Capital checking		
TOTAL DISBURSEMENTS		\$ 199,790.61
CASH BALANCE AS SHOWN BY RECORDS		\$ 6.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$	6.52
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6.52
LESS DEPOSITS IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	6.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.Brenda Marie Hawley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from General Fund

Transfer from Casanova

Reversal of Bank Fees

Interest

-

-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ -

DISBURSEMENTS MADE DURING MONTH

Check #211

-

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 ADJUSTMENT

-

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 6/13/17

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: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CHASE GF	\$ 6,398,813.76
Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 309,424.20
NYS - Excess Cost Aid	
NYS - STAR	\$ -
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	
NYS - Other	
Due From Federal	\$ 121,603.00
Due From Cafeteria	\$ 35,834.00
Interest	\$ 398.78

TOTAL RECEIPTS

\$ 6,866,073.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,866,073.74

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 240,000.00
Transfer to Non-Expend. Trust Fund	\$ 118,846.94
Transfer to Expendable Fund	\$ 86,162.84
Transfer to Unemployment Reserve	\$ 286,007.30
Transfer to Employee Benefits Reserve	\$ 587,319.70
Transfer to Debt Service Fund	\$ 319,974.40
Transfer to Worker's Comp Fund	\$ 395,890.01
Transfer to Retirement Fund	\$ 1,178,605.01
Transfer to Capital Fund	\$ 199,790.61
Transfer to Insurance Reserve	37,389.49
Debt Service Payments	
Bond Principle & Interest Payment	

TOTAL DISBURSEMENTS

\$ 3,449,986.30

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,416,087.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,416,087.44

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,416,087.44

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,416,087.44

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.SECOND MORALE HALEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 1,178,605.01
86.75

TOTAL RECEIPTS

\$ 1,178,691.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,178,691.76

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,178,691.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,178,691.76

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,178,691.76

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,178,691.76

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

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 Moore Haley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 395,890.01
29.14

TOTAL RECEIPTS

\$ 395,919.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 395,919.15

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 395,919.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 395,919.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 395,919.15

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 395,919.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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 DEBT SERVICE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 319,974.40
23.55

TOTAL RECEIPTS

\$ 319,997.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 319,997.95

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 319,997.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 319,997.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 319,997.95

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 319,997.95

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 37,389.49
2.75

TOTAL RECEIPTS

\$ 37,392.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,392.24

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,392.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,392.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,392.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,392.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 587,319.70
43.23

TOTAL RECEIPTS

\$ 587,362.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 587,362.93

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 587,362.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 587,362.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 587,362.93

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 587,362.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

CLERK OF THE BOARD OF EDUCATION

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

GREENA MORAL HALEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 286,007.30
21.05

TOTAL RECEIPTS

\$ 286,028.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 286,028.35

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 286,028.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 286,028.35

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 286,028.35

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 286,028.35

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17

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 Morale Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 86,162.84
6.35

TOTAL RECEIPTS

\$ 86,169.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 86,169.19

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 86,169.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 86,169.19

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 86,169.19

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 86,169.19

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 118,846.94
8.75

TOTAL RECEIPTS

\$ 118,855.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,855.69

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 118,855.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 118,855.69

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 118,855.69

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 118,855.69

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/13/17


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 CAPITAL M/M

FROM: April 1, 2017 TO: April 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from CLASS GF

Deposit

\$ 199,790.61

Interest

14.71

TOTAL RECEIPTS

\$ 199,805.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 199,805.32

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment

\$ -

Transfer to General Fund Chase

\$ -

Transfer to Capital checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 199,805.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 199,805.32

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 199,805.32

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 199,805.32

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 4/13/17

CLERK OF THE BOARD OF EDUCATION

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

Blenda Macle-Harley
BUSINESS OFFICIAL