

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
FROM: April 1, 2016 TO: April 30, 2016

OK 6.1.16  
WM DeKens

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

\$ 642,523.82

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 500,000.00
Transfer from Trust & Agency	\$ 93,690.52
Tax Receivable - Current	140,265.62
Due from Special Aid	-
Due from Cafeteria	-
Due from Trust & Agency	-
Other Revenue	7,877.76
Void Check #119718, 119738	-
BOCES Aid	595.00
Interest	12.44

TOTAL RECEIPTS

\$ 742,441.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,384,965.16

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	\$ -
Transfer to Chase Wkrs Comp Reserve	-
Transfer to Federal Checking	49,000.00
Transfer to Trust & Agency	420,262.09
Transfer to Cafeteria	20,000.00
Returned Item	-
Check #119941 TO #119996	416,238.57

TOTAL DISBURSEMENTS

\$ 905,500.66

CASH BALANCE AS SHOWN BY RECORDS

\$ 479,464.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 480,874.44

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 480,874.44

LESS TOTAL OUTSTANDING CHECKS

1,409.94

TOTAL AVAILABLE BALANCE

\$ 479,464.50

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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 - CHASE**

FROM: April 1, 2016 TO: April 30, 2016

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

\$ 2,990,507.69

RECEIPTS DURING MONTH

Transfr from Chase Retirement Reserve	\$ -
Transfer from Chase Capital	-
NYS - General Aid	194,212.82
NYS - Excess Cost Aid	-
NYS - STAR	-
NYS - Lottery Aid	-
NYS - Lottery Grant	-
NYS - Other	-
Due From Federal	178,222.00
Due From Cafeteria	23,369.00
Interest	111.08

TOTAL RECEIPTS

\$ 395,914.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,386,422.59

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	500,000.00
Transfer to Non-Expend. Trust Fund	-
Transfer to Expendable Fund	-
Transfer to Unemployment Reserve	-
Transfer to Employee Benefits Reserve	-
Debt Service Payments	-
Bond Principle & Interest Payment	-

TOTAL DISBURSEMENTS

\$ 500,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,886,422.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 2,886,422.59

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,886,422.59

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 2,886,422.59

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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: April 1, 2016 TO: April 30, 2016

OK  
6-1-16  
R. M. Lewis

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

\$ 10,377.94

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 20,000.00
Sale of Meals	7,611.46
Other Food Sales	
Void Check #	-
Interest	0.20

TOTAL RECEIPTS

\$ 27,611.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,989.60

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	12,298.56
Electronic Funds Transfer Sales Tax	-
Deluxe Bus. Products	-
Check #403314 TO #403328	13,303.85

TOTAL DISBURSEMENTS

\$ 25,602.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,387.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 11,754.41

ADD DEPOSITS IN TRANSIT

642.73

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,397.14

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 9.95

TOTAL AVAILABLE BALANCE

\$ 12,387.19

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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: April 1, 2016 TO: April 30, 2016

OK 6-1-16  
Wm CollierTOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:\$ 14,107.27<sup>1</sup>RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 49,000.00	
Transfer from Trust & Agency Checking	-	
Receivables	-	
State Grant	-	
Extended Day Grant	-	
Void Ck#	-	
Interest	0.23	
<b>TOTAL RECEIPTS</b>		<b>\$ 49,000.23</b>

<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>	<b>\$ 63,107.50</b>
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DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	48,336.30	
Check #500900 TO #500900	125.16	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 48,461.46</b>

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 14,646.04</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 14,646.04
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,646.04
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 14,646.04</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY - CHECKING**

FROM: April 1, 2016 TO: April 30, 2016

OK  
6.1.16  
W.M. Collins

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

\$ 95,608.90

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 480,896.95	
Deposit	-	
Transfer from Payroll	1,117.36	
Interest	0.87	
<b>TOTAL RECEIPTS</b>		<b>\$ 482,015.18</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 577,624.08</b>

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 151,722.58	
Transfer to Scholarship	-	
Transfer to Payroll	310,973.79	
Transfer to GF	93,690.52	
Check #204181 TO #204190	6,098.20	
		<b>\$ 562,485.09</b>

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 15,138.99**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 23,729.02
PLUS TRANSFER FROM PAYROLL	-
LESS TRANSFERS TO SCHOLARSHIP	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 23,729.02
LESS TOTAL OUTSTANDING CHECKS	8,590.03
	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 15,138.99</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6.14.16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**PAYROLL - CHECKING**

FROM: April 1, 2016 TO: April 30, 2016

OK  
6-1-16  
PM Collins

TOTAL AVAILABLE BALANCE AS REPORTED

THE END OF THE PRECEDING MONTH:

\$ 1,117.36

RECEIPTS DURING MONTH

Transfer from Trust and Agency

\$ 310,973.79

Void Transfer

177.87

TOTAL RECEIPTS

\$ 311,151.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 312,269.02

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit

\$ 272,795.32

Check #647054 TO #647121

38,178.47

Transfer to General Fund Checking

Correcting adjustment

1,117.36

TOTAL DISBURSEMENTS

\$ 312,091.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 177.87RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 25,022.31

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25,022.31


LESS TRANSFER IN TRANSIT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

24,844.44

TOTAL AVAILABLE BALANCE

\$ 177.87RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16  
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 RETIREMENT CONTRIBUTION RESERVE FUND**

FROM: April 1, 2016 TO: April 30, 2016

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

\$ 1,178,020.11

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>48.06</u>	
TOTAL RECEIPTS		\$ <u>48.06</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,178,068.17

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -	
Transfer to Gen Fnd	<u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,178,068.17


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,178,068.17
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,178,068.17
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,178,068.17</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

  
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: April 1, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 395,693.54

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	16.14	
<b>TOTAL RECEIPTS</b>		<b>\$ 16.14</b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 395,709.68

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 395,709.68**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 395,709.68
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 395,709.68
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 395,709.68</u></b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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 DEBT SERVICE**  
FROM: April 1, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 319,815.60

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>13.05</u>	
TOTAL RECEIPTS		\$ <u>13.05</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 319,828.65

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>319,828.65</u>

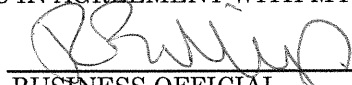
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 319,828.65	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 319,828.65	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	
TOTAL AVAILABLE BALANCE		\$ <u>319,828.65</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

  
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 INSURANCE RESERVE**

FROM: April 1, 2016 TO: April 30, 2016

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

\$ 37,370.91

RECEIPTS DURING MONTH

Transfer from Chase GF  
Interest

\$ -  
1.52

TOTAL RECEIPTS

\$ 1.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,372.43

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,372.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,372.43

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,372.43

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,372.43

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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 EMPLOYEE BENEFITS RESERVE**  
FROM: April 1, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 587,028.23

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>23.95</u>	
TOTAL RECEIPTS		\$ <u>23.95</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 587,052.18

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>587,052.18</u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 587,052.18
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 587,052.18
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>587,052.18</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

  
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 UNEMPLOYMENT RESERVE

FROM: April 1, 2016 TO: April 30, 2016

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

\$ 285,865.36

RECEIPTS DURING MONTHTransfer from Chase GF  
Interest\$ -  
11.66

TOTAL RECEIPTS

\$ 11.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 285,877.02

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 285,877.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 285,877.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 285,877.02

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 285,877.02

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**CAPITAL - CHECKING**

FROM: April 1, 2016 TO: April 30, 2016

OK  
6-1-16  
RM CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 123,967.30

RECEIPTS DURING MONTH

Transfer from Chase Capital

\$ -

Transfer from General Fund

-

Deposit

-

Interest

1.87

TOTAL RECEIPTS

\$ 1.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,969.17

DISBURSEMENTS MADE DURING MONTH

Check #700625 TO #700630

\$ 52,409.82

TOTAL DISBURSEMENTS

\$ 52,409.82

CASH BALANCE AS SHOWN BY RECORDS

\$ 71,559.35RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 71,559.35

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 71,559.35

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 71,559.35RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 75,700.99

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	3.09	
<b>TOTAL RECEIPTS</b>		<b>\$ 3.09</b>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 75,704.08

DISBURSEMENTS MADE DURING MONTH


Transfer to General Fund Checking	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>
 CASH BALANCE AS SHOWN BY RECORDS		 <b>\$ 75,704.08</b>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 75,704.08	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 75,704.08	
LESS TOTAL OUTSTANDING CHECKS	-	
 TOTAL AVAILABLE BALANCE		 <b>\$ 75,704.08</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6.14.16

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 NON- EXPENDABLE TRUST FUND**  
FROM: April 1, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 118,464.72

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>4.83</u>	
TOTAL RECEIPTS		\$ <u>4.83</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 118,469.55

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>118,469.55</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 118,469.55	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 118,469.55	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	
TOTAL AVAILABLE BALANCE		\$ <u>118,469.55</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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, 2016 TO: April 30, 2016

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

\$ 739,391.86

RECEIPTS DURING MONTH

Deposit	\$ -	
Interest	<u>30.17</u>	
TOTAL RECEIPTS		\$ <u>30.17</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 739,422.03

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ -	
Transfer to Capital checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 739,422.03</u></u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 739,422.03	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 739,422.03	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	
TOTAL AVAILABLE BALANCE		<u><u>\$ 739,422.03</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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  
**SCHOLARSHIP FUND NBT**  
FROM: April 1, 2016 TO: April 30, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 125.00

RECEIPTS DURING MONTH

Transfer from Trust & Agency	-	
Deposits	-	
Reversal of Bank Fees	-	
Interest	-	
TOTAL RECEIPTS		-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	125.00

DISBURSEMENTS MADE DURING MONTH


Check # to #	\$	-
CASH BALANCE AS SHOWN BY RECORDS	\$	125.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$	125.00
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		125.00
LESS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	125.00

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 6-14-16

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STATEMENT, AS RECONCILED.

  
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