

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: March 1, 2016 TO: March 31, 2016

0155.01.16
Wm CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 428,338.11

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 840,000.00	
Transfer from Trust & Agency	\$ 1,135.52	
Tax Receivable - Current	70,048.95	
Due from Special Aid	-	
Due from Cafeteria	-	
Due from Trust & Agency	-	
Other Revenue	29,356.41	
Void Check #119718, 119738	314.13	
BOCES Aid	80,107.66	
Interest	9.02	
TOTAL RECEIPTS		\$ 1,020,971.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,449,309.80

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	\$ -	
Transfer to Chase Wkrs Comp Reserve	-	
Transfer to Federal Checking	48,000.00	
Transfer to Trust & Agency	434,423.53	
Transfer to Cafeteria	23,000.00	
Returned Item	-	
Check #119873 TO #119940	301,362.45	
TOTAL DISBURSEMENTS		\$ 806,785.98

CASH BALANCE AS SHOWN BY RECORDS \$ 642,523.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 645,060.38	
LESS OMNI ERROR IN TRANSIT	-	
PLUS DEPOSIT IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 645,060.38	
LESS TOTAL OUTSTANDING CHECKS	2,536.56	
TOTAL AVAILABLE BALANCE		\$ 642,523.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: March 1, 2016 TO: March 31, 2016

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

\$ 1,520,619.38

RECEIPTS DURING MONTH

Transfr from Chase Retirement Reserve	\$ -	
Transfer from Chase Capital	-	
NYS - General Aid	1,512,988.63	
NYS - Excess Cost Aid	604,992.60	
NYS - STAR	-	
NYS - Lottery Aid	27,775.70	
NYS - Lottery Grant	69,801.35	
NYS - Other	80,810.92	
Due From Federal	38,489.00	
Due From Cafeteria	19,834.00	
Interest	117.99	
TOTAL RECEIPTS		\$ 2,354,810.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,875,429.57

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	840,000.00	
Transfer to Non-Expend. Trust Fund	-	
Transfer to Expendable Fund	-	
Transfer to Unemployment Reserve	-	
Transfer to Employee Benefits Reserve	-	
Debt Service Payments	44,921.88	
Bond Principle & Interest Payment	-	
TOTAL DISBURSEMENTS		\$ 884,921.88

CASH BALANCE AS SHOWN BY RECORDS \$ 2,990,507.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 2,990,507.69
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,990,507.69
LESS TOTAL OUTSTANDING CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ 2,990,507.69

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: March 1, 2016 TO: March 31, 2016

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

\$ 1,177,958.42

RECEIPTS DURING MONTH

Transfer from NBT GF

\$ -

Interest

61.69

TOTAL RECEIPTS

\$ 61.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,178,020.11

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class

\$ -

Transfer to Gen Fnd

-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,178,020.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,178,020.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,178,020.11

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,178,020.11

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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
CHASE INSURANCE RESERVE
FROM: March 1, 2016 TO: March 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 37,369.17

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>1.74</u>	
TOTAL RECEIPTS		\$ <u>1.74</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 37,370.91

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>37,370.91</u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 37,370.91
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 37,370.91
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>37,370.91</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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 EMPLOYEE BENEFITS RESERVE
FROM: March 1, 2016 TO: March 31, 2016

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

\$ 587,000.90

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
27.33

TOTAL RECEIPTS

\$ 27.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 587,028.23

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 587,028.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 587,028.23
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 587,028.23
-


TOTAL AVAILABLE BALANCE

\$ 587,028.23

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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
CHASE UNEMPLOYMENT RESERVE
FROM: March 1, 2016 TO: March 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 285,852.05

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>13.31</u>	
TOTAL RECEIPTS		\$ <u>13.31</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 285,865.36

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>285,865.36</u>

RECONCILIATION WITH BANK STATEMENT


BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 285,865.36
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 285,865.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>285,865.36</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD *5/10/16*



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
CHASE WORKERS COMP RESERVE FUND
FROM: March 1, 2016 TO: March 31, 2016

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

\$ 395,675.12

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
18.42

TOTAL RECEIPTS

\$ 18.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 395,693.54

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 395,693.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 395,693.54

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 395,693.54
-

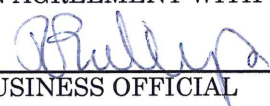
TOTAL AVAILABLE BALANCE

\$ 395,693.54

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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: March 1, 2016 TO: March 31, 2016

OK 5.4.16
Dm Collew

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

\$ 5,422.72

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 23,000.00	
Sale of Meals	7,708.09	
Other Food Sales		
Void Check #	-	
Interest	0.15	
TOTAL RECEIPTS		\$ 30,708.24
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 36,130.96

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -	
EFT for Payroll - T&A	14,187.99	
Electronic Funds Transfer Sales Tax	649.72	
Deluxe Bus. Products	-	
Check #403300 TO #403313	10,915.31	
TOTAL DISBURSEMENTS		\$ 25,753.02

CASH BALANCE AS SHOWN BY RECORDS **\$ 10,377.94**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 8,741.73
ADD DEPOSITS IN TRANSIT	1,636.21
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,377.94
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ -
 TOTAL AVAILABLE BALANCE	 \$ 10,377.94

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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

FEDERAL FUND - CHECKING

FROM: March 1, 2016 TO: March 31, 2016

OK 5.4.16
Wm Collier

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

\$ 15,114.83

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 48,000.00	
Transfer from Trust & Agency Checking	-	
Receivables	-	
State Grant	-	
Extended Day Grant	-	
Void Ck#	-	
Interest	0.24	
TOTAL RECEIPTS		\$ 48,000.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 63,115.07

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	49,007.80	
Check # TO #	-	
TOTAL DISBURSEMENTS		\$ 49,007.80

CASH BALANCE AS SHOWN BY RECORDS **\$ 14,107.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 14,107.27
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,107.27
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 14,107.27

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: March 1, 2016 TO: March 31, 2016

OK 5.4.16
D M Collins

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

\$ 185,536.09

RECEIPTS DURING MONTH

Transfer from Chase Capital
Transfer from General Fund
Deposit
Interest

\$ -
-
-
3.07

TOTAL RECEIPTS

\$ 3.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 185,539.16

DISBURSEMENTS MADE DURING MONTH

Check #700621 TO #700624

\$ 61,571.86

TOTAL DISBURSEMENTS

\$ 61,571.86

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,967.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,967.30

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,967.30

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,967.30

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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

CHASE CAPITAL M/M

FROM: March 1, 2016 TO: March 31, 2016

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

\$ 740,997.39

RECEIPTS DURING MONTH

Deposit	\$ -	
Interest	<u>34.47</u>	
TOTAL RECEIPTS		\$ <u>34.47</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 741,031.86

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ 1,640.00	
Transfer to Capital checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		\$ <u>1,640.00</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>739,391.86</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 739,391.86
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 739,391.86
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>739,391.86</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16
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

OK 5.4.16
Dm Collier

TRUST & AGENCY - CHECKING

FROM: March 1, 2016 TO: March 31, 2016

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

\$ 84,373.32

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 497,619.32	
Deposit	218.00	
Void electronic Transfers	-	
Interest	1.84	
TOTAL RECEIPTS		\$ 497,839.16
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 582,212.48

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 156,174.57	
Transfer to Scholarship	-	
Transfer to Payroll	322,868.74	
ERS adjustment	1,135.52	
Check #204181 TO #204190	6,424.75	
		\$ 486,603.58

CASH BALANCE AS SHOWN BY RECORDS **\$ 95,608.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 104,757.77
PLUS TRANSFER FROM PAYROLL	-
LESS TRANSFERS TO SCHOLARSHIP	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 104,757.77
LESS TOTAL OUTSTANDING CHECKS	9,148.87
	\$ -
TOTAL AVAILABLE BALANCE	\$ 95,608.90

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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:
PAYROLL - CHECKING
FROM: March 1, 2016 TO: March 31, 2016

OK 5.4.16
Dm Collins

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 1,117.36

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ 322,868.74	
Void Transfer	-	
TOTAL RECEIPTS		\$ 322,868.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 323,986.10

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 277,496.01	
Check #647054 TO #647121	45,372.73	
Transfer to General Fund Checking		
Correcting adjustment	-	
TOTAL DISBURSEMENTS		\$ 322,868.74

CASH BALANCE AS SHOWN BY RECORDS \$ 1,117.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 23,304.17
ADD DEPOSITS IN TRANSIT	<u>\$0.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 23,304.17
LESS TRANSFER IN TRANSIT	<u>\$0.00</u>
LESS TOTAL OUTSTANDING CHECKS	<u>22,186.81</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,117.36</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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
CHASE NON- EXPENDABLE TRUST FUND
FROM: March 1, 2016 TO: March 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 118,459.20

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>5.52</u>	
TOTAL RECEIPTS		\$ <u>5.52</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 118,464.72

DISBURSEMENTS MADE DURING MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 118,464.72


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 118,464.72	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 118,464.72	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	
TOTAL AVAILABLE BALANCE		\$ <u>118,464.72</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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

CHASE EXPENDABLE FUND

FROM: March 1, 2016 TO: March 31, 2016

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

\$ 75,697.47

RECEIPTS DURING MONTH

Transfer from Chase GF

\$ -

Interest

3.52

TOTAL RECEIPTS

\$ 3.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 75,700.99

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 75,700.99RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 75,700.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 75,700.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 75,700.99RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16
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
SCHOLARSHIP FUND NBT
FROM: March 1, 2016 TO: March 31, 2016

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

RECEIPTS DURING MONTH

Transfer from Trust & Agency	250.00	
Deposits	-	
Reversal of Bank Fees	-	
Interest		
TOTAL RECEIPTS		<u>250.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375.00

DISBURSEMENTS MADE DURING MONTH

Check #187 to #188	\$ 250.00	<u>250.00</u>
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CASH BALANCE AS SHOWN BY RECORDS \$ 125.00

RECONCILIATION WITH BANK STATEMENT

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

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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: March 1, 2016 TO: March 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 319,800.71

RECEIPTS DURING MONTH

Transfer from NBT GF	\$ -	
Interest	<u>14.89</u>	
TOTAL RECEIPTS		\$ <u>14.89</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 319,815.60

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>319,815.60</u>

RECONCILIATION WITH BANK STATEMENT

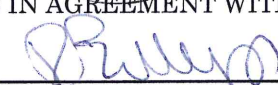
BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 319,815.60	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 319,815.60	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	
TOTAL AVAILABLE BALANCE		\$ <u>319,815.60</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/18/16



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