

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

OK 5.3.17
DNI Collins

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

\$ 257,632.75

RECEIPTS DURING MONTH

Transfer from Chase General Fund	\$ 825,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	213,440.34
Due from Special Aid	-
Due from Cafeteria	-
Due from Capital	-
Other Revenue	41,019.91
Void Check (#120815)	
BOCES Refund	78,059.49
Interest	6.10

TOTAL RECEIPTS

\$ 1,157,525.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,415,158.59

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	\$ 18,080.00
Transfer to Trust Funds - Expendable	375.00
Transfer to Federal Checking	30,000.00
Transfer to Trust & Agency	457,746.22
Transfer to Cafeteria	19,500.00
Bounced Checks	
Check #120947 TO #121005	492,067.92

TOTAL DISBURSEMENTS

\$ 1,017,769.14

CASH BALANCE AS SHOWN BY RECORDS

\$ 397,389.45

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 416,374.58

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 416,374.58

LESS DEPOSIT IN TRANSIT

\$ 18,080.00

LESS TOTAL OUTSTANDING CHECKS

905.13

TOTAL AVAILABLE BALANCE

\$ 397,389.45

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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

Brenda Moore-Hailey
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHASE

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 1,748,226.64

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from Chase Capital	
NYS - General Aid	2,038,566.03
NYS - Excess Cost Aid	569,816.40
NYS - STAR	-
NYS - Bullet Aid	-
NYS - Lottery Grant	97,235.63
NYS - Other	54,479.68
Due From Federal	
Due From Cafeteria	25,391.00
Interest	112.08

TOTAL RECEIPTS

\$ 2,785,600.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,533,827.46

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	825,000.00
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

\$ 825,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,708,827.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,708,827.46

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,708,827.46

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,708,827.46

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

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

SCHOOL LUNCH FUND - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

OK 5.3.17
DM Collins

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

\$ 23,360.16

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 19,500.00
Online Payments	97.19
Other Food Sales	3,523.42
Void Check #	-
Interest	0.42

TOTAL RECEIPTS

\$ 23,121.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 46,481.19

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	13,266.51
Electronic Funds Transfer Sales Tax	754.00
Bounced Checks	-
Deluxe Bus. Products	-
Check #403482 TO #4034498	15,106.87

TOTAL DISBURSEMENTS

\$ 29,127.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 17,353.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 16,638.19

ADD DEPOSITS IN TRANSIT

715.62

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,353.81

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 17,353.81

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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

Blenda Joyce-Warley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

OK 5-3-17
TOM Collins

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

\$ 60,252.36

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 30,000.00
Transfer from Trust & Agency Checking	-
Math Grant	-
State Grant	-
Extended Day Grant	-
Void Ck#	-
Interest	1.00

TOTAL RECEIPTS

\$ 30,001.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 90,253.36

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -
EFT for Payroll - T&A	55,061.44
Check #500953 TO #500958	14,273.70

TOTAL DISBURSEMENTS

\$ 69,335.14

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,918.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 21,025.56

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,025.56

LESS TOTAL OUTSTANDING CHECKS

107.34

TOTAL AVAILABLE BALANCE

\$ 20,918.22

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

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

CLERK OF THE BOARD OF EDUCATION

Heena Morel Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 47,802.48

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 526,074.17	
Transfer from Payroll		
ERS Refund	-	
Transfer in Transit	-	
Box Tops for Education	95.60	
Interest	1.14	
TOTAL RECEIPTS		\$ 526,170.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE **\$ 573,973.39**

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 165,468.73	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	341,542.30	
ERS adjustment		
Check #204302 TO #204310	6,054.02	
		\$ 513,065.05

CASH BALANCE AS SHOWN BY RECORDS **\$ 60,908.34**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 69,227.96	
PLUS TRANSFER FROM PAYROLL	-	
PLUS TRANSFERS TO FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,227.96	
LESS TOTAL OUTSTANDING CHECKS	8,319.62	
	\$ -	
TOTAL AVAILABLE BALANCE	\$ 60,908.34	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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

Glenn M. Hargis
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

OK
5.3.17
Wm Collier

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

\$ 1,677.87

RECEIPTS DURING MONTH

Transfer from Trust and Agency

\$ 341,542.30

Deposit Correction

TOTAL RECEIPTS

\$ 341,542.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 343,220.17

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit

\$ 298,263.20

Check #647783 to #647837

43,279.10

Transfer to General Fund Checking

Correcting adjustment

-

TOTAL DISBURSEMENTS

\$ 341,542.30

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,677.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 25,719.38

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 25,719.38

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

24,041.51


TOTAL AVAILABLE BALANCE

\$ 1,677.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/9/17


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

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 1,178,555.32

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
49.69

TOTAL RECEIPTS

\$ 49.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,178,605.01

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,178,605.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,178,605.01

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,178,605.01

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,178,605.01

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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

Melvin Morales Warden
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHASE WORKERS COMP RESERVE FUND

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 395,873.32

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest

\$ -
16.69

TOTAL RECEIPTS

\$ 16.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 395,890.01

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 395,890.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 395,890.01

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 395,890.01

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 395,890.01

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Jeana Mura-Hansen
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE DEBT SERVICE

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 319,960.91

RECEIPTS DURING MONTH

Transfer from NBT GF

\$ -

Interest

13.49

TOTAL RECEIPTS

\$ 13.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 319,974.40

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 319,974.40RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 319,974.40

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 319,974.40

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 319,974.40RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5.9.17
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: March 1, 2017 TO: March 31, 2017

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

\$ 37,387.91

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
1.58

TOTAL RECEIPTS

\$ 1.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,389.49

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,389.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,389.49

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,389.49

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 37,389.49

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17


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

CHASE EMPLOYEE BENEFITS RESERVE

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 587,294.94

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
24.76

TOTAL RECEIPTS

\$ 24.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 587,319.70

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 587,319.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 587,319.70

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 587,319.70

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 587,319.70

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17


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

CHASE UNEMPLOYMENT RESERVE

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 285,995.24

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
12.06

TOTAL RECEIPTS

\$ 12.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 286,007.30

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 286,007.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 286,007.30

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 286,007.30

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 286,007.30

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

CLERK OF THE BOARD OF EDUCATION

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

Debra Marie Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: March 1, 2017 TO: March 31, 2017

OK 5.3.17
WMC

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

\$ 79.09

RECEIPTS DURING MONTH

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

18,080.00

0.20

TOTAL RECEIPTS

\$ 18,080.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 18,159.29

DISBURSEMENTS MADE DURING MONTH

Check #700665

\$ 895.00

TOTAL DISBURSEMENTS

\$ 895.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 17,264.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 13,247.24

ADD DEPOSITS IN TRANSIT

18,080.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 31,327.24

LESS TOTAL OUTSTANDING CHECKS

14,062.95

TOTAL AVAILABLE BALANCE

\$ 17,264.29

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

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

CHASE EXPENDABLE FUND

FROM: March 1, 2017 TO: March 31, 2017

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

\$ 86,159.21

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
3.63

TOTAL RECEIPTS

\$ 3.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 86,162.84

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 86,162.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 86,162.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 86,162.84

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 86,162.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17


CLERK OF THE BOARD OF EDUCATION

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


BRENDA MOORE HANLEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHASE NON- EXPENDABLE TRUST FUND
FROM: March 1, 2017 TO: March 31, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 118,841.93

RECEIPTS DURING MONTH

Transfer from Chase GF	\$ -	
Interest	<u>5.01</u>	
TOTAL RECEIPTS		\$ 5.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 118,846.94

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 118,846.94
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 118,846.94
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 118,846.94</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17

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: March 1, 2017 TO: March 31, 2017

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

\$ 240,578.19

RECEIPTS DURING MONTHDeposit
Interest\$ -
9.30

TOTAL RECEIPTS

\$ 9.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 240,587.49

DISBURSEMENTS MADE DURING MONTHDebt Service Payment
Transfer to General Fund Chase
Transfer to Capital checking\$ 40,796.88
\$ -

TOTAL DISBURSEMENTS

\$ 40,796.88

CASH BALANCE AS SHOWN BY RECORDS

\$ 199,790.61RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 199,790.61

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 199,790.61

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 199,790.61RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5-9-17
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

SCHOLARSHIP FUND NBT

FROM: March 1, 2017 TO: March 31, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from General Fund

375.00

Transfer from Casanova

-

Reversal of Bank Fees

-

Interest

TOTAL RECEIPTS

375.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375.00

DISBURSEMENTS MADE DURING MONTH

Check #211

\$ 375.00

375.00

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 5-9-17
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