

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: June 1, 2017 TO: June 30, 2017

OK 7.26.17
DM Collins

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

\$ 317,931.84

RECEIPTS DURING MONTH

Transfer from Chase General Fund	
Transfer from CLASS General Fund	\$ 1,525,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	-
Due from Special Aid	-
Due from Cafeteria	-
Due from Capital	-
Other Revenue	39,258.02
Void Check (120771,120981,121168,121171)	2,617.23
BOCES Refund	262,889.10
Interest	7.57
TOTAL RECEIPTS	\$ 1,829,771.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,147,703.76

DISBURSEMENTS MADE DURING MONTH

Transfer to Capital Checking	
Transfer to Trust Funds - Expendable	2,525.00
Transfer to Federal Checking	125,500.00
Transfer to Trust & Agency	\$ 932,430.64
Transfer to Cafeteria	6,500.00
Bounced Checks	
Check #121191 to # 121268	610,601.78
TOTAL DISBURSEMENTS	\$ 1,677,557.42

CASH BALANCE AS SHOWN BY RECORDS **\$ 470,146.34**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 530,765.54
LESS OMNI ERROR IN TRANSIT	-
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 530,765.54
LESS DEPOSIT IN TRANSIT	\$ 1,500.00
LESS TOTAL OUTSTANDING CHECKS	59,119.20
TOTAL AVAILABLE BALANCE	\$ 470,146.34

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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: June 1, 2017 TO: June 30, 2017

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

\$ 3,205,145.97

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 274,629.77
NYS - Excess Cost Aid	\$ 207,217.20
NYS - STAR	\$ -
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	\$ 11,764.13
NYS - Other	\$ 27,195.00
Due From Federal	\$ 83,706.00
Due From Cafeteria	\$ 40,186.00
Interest	\$ 1,746.87

TOTAL RECEIPTS

\$ 646,444.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,851,590.94

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 1,525,000.00
Debt Service Payments	622,700.00
Bond Principle & Interest Payment	

TOTAL DISBURSEMENTS

\$ 2,147,700.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,703,890.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,703,890.94

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,703,890.94

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 1,703,890.94

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.8.17

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: June 1, 2017 TO: June 30, 2017

OK 7.26.17
WM Collins

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

\$ 15,506.44

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 6,500.00
Online Payments	10.00
Other Food Sales	2,654.35
Void Check #	-
Interest	0.27

TOTAL RECEIPTS \$ 9,164.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 24,671.06

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	10,604.83
Electronic Funds Transfer Sales Tax	
Bounced Checks	85.00
Deluxe Bus. Products	-
Check #403543 TO #403551	7,760.48

TOTAL DISBURSEMENTS \$ 18,450.31

CASH BALANCE AS SHOWN BY RECORDS \$ 6,220.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 7,470.77
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,470.77
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 1,250.02
TOTAL AVAILABLE BALANCE	\$ 6,220.75

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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STATEMENT, AS RECONCILED.

CLERK OF THE BOARD OF EDUCATION

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: June 1, 2017 TO: June 30, 2017

OK 7.26.17
WMC/lls

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

\$ 44,940.82

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 125,500.00
Transfer from Trust & Agency Checking	-
Math Grant	-
State Grant	-
Extended Day Grant	-
Void Ck#	-
Interest	0.49

TOTAL RECEIPTS

\$ 125,500.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 170,441.31

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -
EFT for Payroll - T&A	150,610.91
Check #500969 TO #500984	19,557.34

TOTAL DISBURSEMENTS

\$ 170,168.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 273.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 16,921.94

PLUS TRANSFER IN TRANSIT

1,500.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 18,421.94

LESS TOTAL OUTSTANDING CHECKS

18,148.88

TOTAL AVAILABLE BALANCE

\$ 273.06

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: June 1, 2017 TO: June 30, 2017

OK 7.26.17
Wm Collins

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

\$ 407.46

RECEIPTS DURING MONTH

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

\$ 31,453.70

0.38

TOTAL RECEIPTS

\$ 31,454.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 31,861.54

DISBURSEMENTS MADE DURING MONTH

Check #700670 to #700673

\$ 31,453.70

TOTAL DISBURSEMENTS

\$ 31,453.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 407.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 14,470.79

ADD DEPOSITS IN TRANSIT

6,940.40

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,411.19

LESS TOTAL OUTSTANDING CHECKS

21,003.35

TOTAL AVAILABLE BALANCE

\$ 407.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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 7.26.17
DM Collins

TRUST & AGENCY - CHECKING

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 41,430.90

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 1,093,646.38
Transfer from Payroll	
ERS Refund	83,657.27
Transfer in Transit	-
Canton Gold Bear Booster	990.00
Scholarships	2,525.00
Interest	2.05

TOTAL RECEIPTS

\$ 1,180,820.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,222,251.60

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 303,490.26
Transfer to Scholarship	
Transfer to General Fund (Health Cont.)	
Transfer to Payroll	770,443.45
ERS adjustment	
Check #204332 TO #204354	9,265.27

\$ 1,083,198.98

CASH BALANCE AS SHOWN BY RECORDS

\$ 139,052.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 150,164.99

PLUS TRANSFER FROM PAYROLL

-

PLUS TRANSFERS TO FEDERAL

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 150,164.99

LESS TOTAL OUTSTANDING CHECKS

11,112.37

\$ -

TOTAL AVAILABLE BALANCE

\$ 139,052.62

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.8.17

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 7.26.17
DMB

PAYROLL - CHECKING

FROM: June 1, 2017 TO: June 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

\$ 770,443.45

TOTAL RECEIPTS

\$ 770,443.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 772,121.32

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #647935 to #647990
Transfer to General Fund Checking
Correcting adjustment

\$ 704,312.26

66,131.19

-

TOTAL DISBURSEMENTS

\$ 770,443.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,677.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 49,074.80

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 49,074.80

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

47,396.93

TOTAL AVAILABLE BALANCE

\$ 1,677.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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: June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,179,371.18

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>712.86</u>	
TOTAL RECEIPTS		\$ 712.86
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,180,084.04

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -	
Transfer to Gen Fnd	<u>-</u>	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,180,084.04</u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,180,084.04
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,180,084.04
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,180,084.04</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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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 WORKERS COMP RESERVE FUND

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 396,147.33

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

239.47

TOTAL RECEIPTS

\$ 239.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 396,386.80

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 396,386.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 396,386.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 396,386.80

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 396,386.80

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17


CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 320,182.42

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

193.57

TOTAL RECEIPTS

\$ 193.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 320,375.99

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 320,375.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 320,375.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 320,375.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 320,375.99

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.8.17


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 INSURANCE RESERVE

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 37,413.77

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

22.59

TOTAL RECEIPTS

\$ 22.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,436.36

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,436.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,436.36

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,436.36

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,436.36

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17


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: June 1, 2017 TO: June 30, 2017

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

\$ 587,701.49

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

355.22

TOTAL RECEIPTS

\$ 355.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 588,056.71

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 588,056.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 588,056.71

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 588,056.71

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 588,056.71

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.8.17

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

CLASS UNEMPLOYMENT RESERVE

FROM: June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 286,193.23

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>173.00</u>	
TOTAL RECEIPTS		\$ <u>173.00</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 286,366.23

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>286,366.23</u>

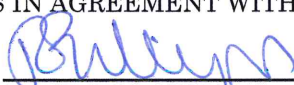
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 286,366.23
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 286,366.23
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>286,366.23</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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

CLASS EXPENDABLE FUND

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 86,218.85

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

52.11

TOTAL RECEIPTS

\$ 52.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 86,270.96

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 86,270.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 86,270.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 86,270.96

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 86,270.96

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.8.17

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
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CLERK OF THE BOARD OF EDUCATION

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS NON- EXPENDABLE TRUST FUND

FROM: June 1, 2017 TO: June 30, 2017

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

\$ 118,924.17

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

71.89

TOTAL RECEIPTS

\$ 71.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,996.06

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 118,996.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 118,996.06

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 118,996.06

LESS TOTAL OUTSTANDING CHECKS

-

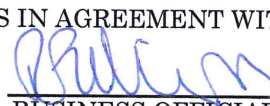
TOTAL AVAILABLE BALANCE

\$ 118,996.06

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17

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

CLASS CAPITAL M/M

FROM: June 1, 2017 TO: June 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 218,731.10

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Correction for debt service payment - deposit		
Interest	123.89	
TOTAL RECEIPTS		\$ 123.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 218,854.99

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment		
Transfer to Capital checking	\$ 31,453.70	
TOTAL DISBURSEMENTS		\$ 31,453.70

CASH BALANCE AS SHOWN BY RECORDS \$ 187,401.29

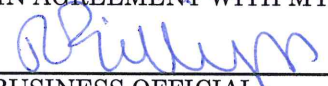
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 194,341.69
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 194,341.69
LESS DEPOSITS IN TRANSIT	\$ 6,940.40
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>187,401.29</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8.3.17


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: June 1, 2017 TO: June 30, 2017

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

\$ -

RECEIPTS DURING MONTH

Transfer from General Fund	2,525.00	
Transfer from Casanova	-	
Deposit	25.00	
Interest		
TOTAL RECEIPTS		<u>2,550.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,550.00
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DISBURSEMENTS MADE DURING MONTH

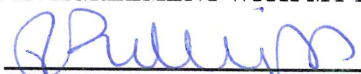
Checks #212 to #221	\$	1,225.00	<u>1,225.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>1,325.00</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,800.00
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,800.00
LESS ADJUSTMENT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>475.00</u>

TOTAL AVAILABLE BALANCE	\$	<u>1,325.00</u>
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RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8-8-17
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