

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: January 1, 2018 TO: January 31, 2020

OK 2.26.20
W.M. Collier

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

\$ 270,544.02

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 963,000.00
Tax Receivable - Current	
Due from Special Aid	23,488.10
Due from Cafeteria	
Due from Agency	
Due from Scholarships	
Other Revenue	9,432.30
Void Check	
BOCES Refund	
Interest	6.29

TOTAL RECEIPTS

\$ 995,926.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,266,470.71

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 423,631.52
Transfer to Agency HRA FSA	\$ -
Transfer to Federal Checking	\$ 45,000.00
Transfer to Scholarship	
Transfer to Cafeteria	\$ 23,800.00
Transfer for deposit slips	
Bounced Check	
Check #123981 to #124073	\$ 471,376.04

TOTAL DISBURSEMENTS

\$ 963,807.56

CASH BALANCE AS SHOWN BY RECORDS

\$ 302,663.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 515,519.35

PLUS BANK ERROR ADJUSTMENT

PLUS DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 515,519.35

LESS DEPOSIT IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

212,856.20

TOTAL AVAILABLE BALANCE

\$ 302,663.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

CLERK OF THE BOARD OF EDUCATION

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

Mendham-Bailey
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: January 1, 201~~8~~²⁰ TO: January 31, 201~~9~~²⁰

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

\$ 1,654,128.52

RECEIPTS DURING MONTH

Transfer from Expendable Trust
Transfer from CLASS Capital
NYS - General Aid
NYS - Excess Cost Aid
NYS - STAR
NYS - Bullet Aid
NYS - Lottery Aid
NYS - Other
Due From Federal
Cafeteria Reimbursements
Interest

\$ 2,671,033.87
\$ 297,796.09
\$ 70,616.92
\$ 26,660.00
\$ 2,037.41

TOTAL RECEIPTS

\$ 3,068,144.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,722,272.81

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking
Transfer to CLASS Capital
Transfer to CLASS Checking
Transfer to CLASS Expendable
Bond Principal & Interest Payment

\$ 963,000.00
-
-
-
628,700.00

TOTAL DISBURSEMENTS

\$ 1,591,700.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,130,572.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,130,572.81

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,130,572.81

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 3,130,572.81

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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: January 1, 2018 TO: January 31, 2018
20 20

OK 02-26-20
DM Calks

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

\$ 8,430.96

RECEIPTS DURING MONTH

Transfer from General	\$ 23,800.00	
Transfer from Agency		
Other Food Sales	2,887.21	
Void Check		
Interest	0.19	
TOTAL RECEIPTS		\$ 26,687.40
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 35,118.36

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	8,814.27	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403917 TO #403928	16,909.95	
TOTAL DISBURSEMENTS		\$ 25,724.22

CASH BALANCE AS SHOWN BY RECORDS \$ 9,394.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 14,704.17
ADD DEPOSITS IN TRANSIT	618.08
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,322.25
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 5,928.11
TOTAL AVAILABLE BALANCE	\$ 9,394.14

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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

FEDERAL FUND - CHECKING

FROM: January 1, 201~~8~~⁹ TO: January 31, 201~~8~~⁹OK 02.26.20
WM CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 41,977.07

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 45,000.00	
Transfer from Trust & Agency Checking		
Corning Grant		
Extended Day Grant	14,493.61	
Void Ck		
Interest	0.74	
TOTAL RECEIPTS		\$ 59,494.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 101,471.42

DISBURSEMENTS MADE DURING MONTH

Transfer to General	\$ 23,488.10	
EFT for Payroll - T&A	45,671.20	
Check #501134 TO #5011335	885.96	
TOTAL DISBURSEMENTS		\$ 70,045.26

CASH BALANCE AS SHOWN BY RECORDS \$ 31,426.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 31,514.12
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 31,514.12
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	87.96
TOTAL AVAILABLE BALANCE	\$ 31,426.16

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.B. Morale - p. arley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: January 1, 2018 TO: January 31, 2018
20 20

OK 02-26-20
W. McCallum

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

\$ 82,806.18

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 478,116.99	
Transfer from GF		
Transfer from Payroll		
Transfer from Fed	-	
Box Tops	61.80	
ERS Adjustment	30.00	
Withdrawal fee credit	-	
Interest	1.51	
TOTAL RECEIPTS		\$ 478,210.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 561,016.48

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 145,745.12	
Transfer to Scholarship		
ERS Adjustment		
Transfer to General		
Transfer to Payroll	310,643.32	
Check #204680 TO #204686	2,828.83	
		\$ 459,217.27

CASH BALANCE AS SHOWN BY RECORDS \$ 101,799.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 105,757.26
LESS UNION PAYMENT IN TRANSFER	3,360.45
PLUS TRANSFERS FROM FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 102,396.81
LESS TOTAL OUTSTANDING CHECKS	597.60
	\$ -
TOTAL AVAILABLE BALANCE	\$ 101,799.21

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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 - HRA FSA

FROM: January 1, 2018 TO: January 31, 2018

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

\$ 29,828.73

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Credit Memo - Service Charges
Transfer from General Fund Ck
TOTAL RECEIPTS

\$ -

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 29,828.73

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments
Admin Fees
Transfer to Agency
Service Charges

\$ 8,753.28

\$ 1,010.00

7.68

TOTAL DISBURSEMENTS

\$ 9,770.96

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,057.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 20,057.77

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 20,057.77

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 20,057.77

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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: January 1, 201~~8~~²⁰ TO: January 31, 201~~8~~²⁰

OK 02-26-20
W M Collins

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

\$ 910.73

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Void Check (D017699)
Transfer from General Fund Ck
TOTAL RECEIPTS

\$ 310,643.32

\$ 310,643.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 311,554.05

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #649229 to #649268
Transfer to Agency
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 283,522.93
27,120.39

\$ 310,643.32

CASH BALANCE AS SHOWN BY RECORDS

\$ 910.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 7,149.03

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,149.03

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

6,238.30

TOTAL AVAILABLE BALANCE

\$ 910.73

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

3-10-2020

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 RETIREMENT CONTRIBUTION RESERVE FUND

FROM: January 1, 2018 TO: January 31, 2018

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

\$ 1,231,662.88

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,582.52

TOTAL RECEIPTS

\$ 1,582.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,233,245.40

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,233,245.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,233,245.40

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,233,245.40

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,233,245.40

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

3.10.2020

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 WORKERS COMP RESERVE FUND

FROM: January 1, 201~~9~~²⁰ TO: January 31, 201~~9~~²⁰

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

\$ 413,711.96

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

531.55

TOTAL RECEIPTS

\$ 531.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 414,243.51

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 414,243.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 414,243.51

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 414,243.51

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 414,243.51

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3.10.2020


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: January 1, 2018 TO: January 31, 2018

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

\$ 334,378.95

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

429.62

TOTAL RECEIPTS

\$ 429.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 334,808.57

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 334,808.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 334,808.57

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 334,808.57

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 334,808.57

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3.10.2020

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: January 1, 201~~8~~²⁰ TO: January 31, 201~~8~~²⁰

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

\$ 39,072.69

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

50.23

TOTAL RECEIPTS

\$ 50.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,122.92

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,122.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,122.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,122.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,122.92

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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: January 1, 201~~8~~²⁰ TO: January 31, 201~~9~~²⁰

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

\$ 613,759.27

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

788.59

TOTAL RECEIPTS

\$ 788.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 614,547.86

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 614,547.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 614,547.86

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 614,547.86

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 614,547.86

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

3.10.2020

CLERK OF THE BOARD OF EDUCATION

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

Monica Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: January 1, 20~~19~~²⁰ TO: January 31, 20~~19~~²⁰

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

\$ 298,882.62

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

384.00

TOTAL RECEIPTS

\$ 384.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 299,266.62

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 299,266.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 299,266.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 299,266.62

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 299,266.62

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020


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

CAPITAL - CHECKING

FROM: January 1, 2018 TO: January 31, 2018
20 20

OK 2.26.20
DM Collier

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

\$ 49.53

RECEIPTS DURING MONTH

Transfer from CLASS Capital \$ 31,635.00
Transfer from General Fund
Other
Interest 0.10

TOTAL RECEIPTS

\$ 31,635.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 31,684.63

DISBURSEMENTS MADE DURING MONTH

Check # 700736 TO Check #700737 \$ 31,635.00

TOTAL DISBURSEMENTS

\$ 31,635.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 49.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 19,624.63

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19,624.63

LESS TOTAL OUTSTANDING CHECKS

19,575.00

TOTAL AVAILABLE BALANCE

\$ 49.63

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3.10.2020

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 EXPENDABLE FUND

FROM: January 1, 201~~8~~²⁰ TO: January 31, 201~~8~~²⁰

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

\$ 103,840.84

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

133.41

TOTAL RECEIPTS

\$ 133.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 103,974.25

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,974.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 103,974.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 103,974.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 103,974.25

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

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: January 1, 201~~8~~⁹ TO: January 31, 201~~8~~⁹

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

\$ 124,118.73

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

159.48

TOTAL RECEIPTS

\$ 159.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 124,278.21

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable
TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,278.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 124,278.21

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 124,278.21

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 124,278.21

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

3-10-2020

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: January 1, 201~~8~~²⁰ TO: January 31, 201~~8~~²⁰

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 262,415.58

RECEIPTS DURING MONTH

Transfer from CLASS GF	\$ -	
Bus Bond Proceeds	\$ -	
Interest	327.34	
TOTAL RECEIPTS		\$ 327.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 262,742.92

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ -	
Transfer to NBT	\$ 31,635.00	
TOTAL DISBURSEMENTS		\$ 31,635.00

CASH BALANCE AS SHOWN BY RECORDS \$ 231,107.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 231,107.92	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 231,107.92	
LESS DEPOSITS IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE		\$ <u>231,107.92</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 3-10-2020

CLERK OF THE BOARD OF EDUCATION

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

Donna W. Wiles
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: January 1, 20~~18~~²⁰ TO: January 31, 20~~18~~²⁰

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

\$ 11.93

RECEIPTS DURING MONTH

Transfer from General
Transfer from Agency
Deposit
Interest

TOTAL RECEIPTS

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Checks

CASH BALANCE AS SHOWN BY RECORDS

\$ 11.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 11.93

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

11.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 11.93

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

3-10-2020

CLERK OF THE BOARD OF EDUCATION

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

Samuel H. Hensley
BUSINESS OFFICIAL