

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: October 1, 2019 TO: October 31, 2019

OK 11.06.19
WMC

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

\$ 449,180.84

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 988,000.00	
Tax Receivable - Current	\$ 451,800.31	
Due from Special Aid		
Due from Cafeteria		
Due from Agency		
Due from Scholarships		
Other Revenue	13,319.53	
Void Check		
BOCES Refund		
Interest	8.28	
TOTAL RECEIPTS		\$ 1,453,128.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE **\$ 1,902,308.96**

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 448,076.82	
Transfer to Agency HRA FSA	\$ 60,000.00	
Transfer to Federal Checking	\$ 33,700.00	
Transfer to Scholarship	\$ 1,375.00	
Transfer to Cafeteria	\$ 30,000.00	
Transfer for deposit slips		
Bounced Check	\$ 389.50	
Check #123699 to #123814	\$ 699,994.65	
TOTAL DISBURSEMENTS		\$ 1,273,535.97

CASH BALANCE AS SHOWN BY RECORDS **\$ 628,772.99**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 642,849.24
PLUS BANK ERROR ADJUSTMENT	-
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 642,849.24
LESS DEPOSIT IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	14,076.25
TOTAL AVAILABLE BALANCE	\$ 628,772.99

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLERK OF THE BOARD OF EDUCATION
Isela Morales-Henley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 2,331,197.52

RECEIPTS DURING MONTH

Transfer from Expendable Trust	
Transfer from CLASS Capital	
NYS - General Aid	\$ 392,931.90
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	
NYS - Lottery Aid	\$ 70,616.92
NYS - Other	
Due From Federal	\$ 52,652.20
Cafeteria Reimbursements	\$ 33,326.00
Interest	\$ 3,649.70

TOTAL RECEIPTS

\$ 553,176.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,884,374.24

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 988,000.00
Transfer to CLASS Capital	-
Transfer to CLASS Checking	
Transfer to CLASS Expendable	
Bond Principal & Interest Payment	

TOTAL DISBURSEMENTS

\$ 988,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,896,374.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,896,374.24

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,896,374.24

LESS TOTAL OUTSTANDING DEPOSIT

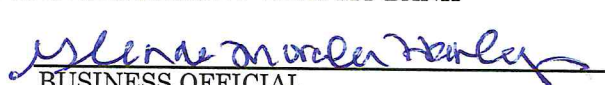
TOTAL AVAILABLE BALANCE

\$ 1,896,374.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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: October 1, 2019 TO: October 31, 2019

OK 11.06.19
DTC

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

\$ 3,505.78

RECEIPTS DURING MONTH

Transfer from General	\$ 30,000.00	
Transfer from Agency		
Other Food Sales	3,596.95	
Void Check		
Interest	0.05	
TOTAL RECEIPTS		\$ 33,597.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 37,102.78

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	12,398.77	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403883TO #403893	23,324.32	
TOTAL DISBURSEMENTS		\$ 35,723.09

CASH BALANCE AS SHOWN BY RECORDS **\$ 1,379.69**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 998.89
ADD DEPOSITS IN TRANSIT	380.80
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,379.69
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,379.69

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLERK OF THE BOARD OF EDUCATION

Shelene Morahan-Fenley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: October 1, 2019 TO: October 31, 2019

OK 11.06.19
WMC

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

\$ 16,399.41

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 33,700.00	
Transfer from Trust & Agency Checking	-	
Math Grant		
Corning Grant		
Extended Day Grant	-	
Void Ck		
Interest	0.05	
TOTAL RECEIPTS		\$ 33,700.05
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 50,099.46

DISBURSEMENTS MADE DURING MONTH

Transfer to General		
EFT for Payroll - T&A	47,468.90	
Check #501120 TO #501122	1,184.15	
TOTAL DISBURSEMENTS		\$ 48,653.05
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,446.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,446.41
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,446.41
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,446.41

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLERK OF THE BOARD OF EDUCATION

Erin Marie Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: October 1, 2019 TO: October 31, 2019

OK 11.06.19
W McCallum

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

\$ 16,585.49

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 507,944.49	
Transfer from GF		
Transfer from Payroll		
Transfer from Fed	-	
Void Checks		
ERS Adjustment	193.29	
Withdrawal fee credit	-	
Interest	0.79	
TOTAL RECEIPTS		\$ 508,138.57
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 524,724.06

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 151,568.16	
Transfer to Scholarship		
ERS Adjustment	313.74	
Transfer to General		
Transfer to Payroll	335,561.35	
Check #204654 TO #204661	2,303.20	
		\$ 489,746.45
CASH BALANCE AS SHOWN BY RECORDS		\$ 34,977.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 35,594.17	
LESS UNION PAYMENT IN TRANSFER	-	
PLUS TRANSFERS TO FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 35,594.17	
LESS TOTAL OUTSTANDING CHECKS	616.56	
	\$ -	
TOTAL AVAILABLE BALANCE		\$ 34,977.61

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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STATEMENT, AS RECONCILED.

CLERK OF THE BOARD OF EDUCATION

Shelene Moore Bailey
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - HRA FSA

FROM: October 1, 2019 TO: October 31, 2019

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

\$ -

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ -	
Void Check		
Transfer from General Fund Ck	60,000.00	
TOTAL RECEIPTS		\$ 60,000.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 60,000.00

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments	\$ 13,223.45	
Transfer to Agency		
Correcting adjustment		
TOTAL DISBURSEMENTS		\$ 13,223.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 46,776.55


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 46,776.55
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 46,776.55
LESS BANK ADJUSTMENT	\$0.00
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 46,776.55</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: October 1, 2019 TO: October 31, 2019

OK 11.06.19
DML

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

\$ -

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ 335,561.35	
Void Check (D017699)		
Transfer from General Fund Ck		
TOTAL RECEIPTS		\$ 335,561.35
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 335,561.35

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 289,170.70	
Check #649065 to #649109	45,479.92	
Transfer to Agency		
Correcting adjustment		
TOTAL DISBURSEMENTS		\$ 334,650.62

CASH BALANCE AS SHOWN BY RECORDS	\$ 910.73
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 1,371.37	
ADD DEPOSITS IN TRANSIT	\$0.00	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,371.37	
LESS BANK ADJUSTMENT	\$0.00	
LESS TOTAL OUTSTANDING CHECKS	460.64	
TOTAL AVAILABLE BALANCE	\$ 910.73	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: October 1, 2019 TO: October 31, 2019

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

\$ 1,226,561.43

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,853.55

TOTAL RECEIPTS

\$ 1,853.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,228,414.98

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,228,414.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,228,414.98

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,228,414.98

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,228,414.98

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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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: October 1, 2019 TO: October 31, 2019

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

\$ 411,998.38

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

622.61

TOTAL RECEIPTS

\$ 622.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 412,620.99

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 412,620.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 412,620.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 412,620.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 412,620.99

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12-19


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 DEBT SERVICE

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 332,993.91

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

503.25

TOTAL RECEIPTS

\$ 503.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 333,497.16

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 333,497.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 333,497.16

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 333,497.16

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 333,497.16

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

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

Melende Morales-Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS INSURANCE RESERVE

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 38,910.84

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

58.81

TOTAL RECEIPTS

\$ 58.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,969.65

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 38,969.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 38,969.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 38,969.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 38,969.65

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

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

Meen de Morales Parley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 611,217.14

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

923.66

TOTAL RECEIPTS

\$ 923.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 612,140.80

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 612,140.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 612,140.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 612,140.80

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 612,140.80

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLERK OF THE BOARD OF EDUCATION

Shirley M. Parker
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 297,644.66

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

449.82

TOTAL RECEIPTS

\$ 449.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 298,094.48

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 298,094.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 298,094.48

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 298,094.48

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 298,094.48

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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STATEMENT, AS RECONCILED.


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: October 1, 2019 TO: October 31, 2019

OK 11.06.19
D.M. CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 49.42

RECEIPTS DURING MONTH

Transfer from CLASS Capital

\$ 10,456.00

Transfer from General Fund

Other

Interest

0.03

TOTAL RECEIPTS

\$ 10,456.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 10,505.45

DISBURSEMENTS MADE DURING MONTH

Check # 700731 to Check # 700733

\$ 10,456.00

TOTAL DISBURSEMENTS

\$ 10,456.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 49.45RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 49.45

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 49.45

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 49.45RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.2.19

CLERK OF THE BOARD OF EDUCATION

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 103,410.75

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

156.27

TOTAL RECEIPTS

\$ 156.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 103,567.02

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,567.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 103,567.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 103,567.02

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 103,567.02

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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 NON- EXPENDABLE TRUST FUND

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 123,604.65

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

186.79

TOTAL RECEIPTS

\$ 186.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,791.44

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,791.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,791.44

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,791.44

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,791.44

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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: October 1, 2019 TO: October 31, 2019

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

\$ 296,977.84

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

\$ -
\$ -
442.31

TOTAL RECEIPTS

\$ 442.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 297,420.15

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to CLASS GF

\$ -
\$ 10,456.00

TOTAL DISBURSEMENTS

\$ 10,456.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 286,964.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 286,964.15

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 286,964.15

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 286,964.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11-12-19


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: October 1, 2019 TO: October 31, 2019

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

\$ 386.93

RECEIPTS DURING MONTH

Transfer from General 1,375.00
Transfer from Agency
Deposit
Interest

TOTAL RECEIPTS 1,375.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,761.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Checks 265 and 266 \$ 1,375.00

CASH BALANCE AS SHOWN BY RECORDS \$ 386.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH: \$ 1,136.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

1,136.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

750.00

TOTAL AVAILABLE BALANCE

\$ 386.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLERK OF THE BOARD OF EDUCATION

Blonde Morley-Hawley
BUSINESS OFFICIAL