

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: October 1, 2018 TO: October 31, 2018

11-14-18  
WMB/ks

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

\$ 385,422.13

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ -
Transfer from TA	\$ 172,008.33
Tax Receivable - Current	\$ 754,252.32
Due from Special Aid	
Due from Cafeteria	
Due from Capital	-
Other Revenue	4,022.72
Void Check (122146, 122449)	559.87
BOCES Aid	582,044.70
Interest	21.62

TOTAL RECEIPTS \$ 1,512,909.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,898,331.69

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 473,782.28
Transfer to Trust Funds - Expendable	-
Transfer to Federal Checking	55,000.00
Transfer to Trust & Agency	
Transfer to Cafeteria	34,000.00
Bounced Checks	896.85
Check #122553 to #122670	531,846.50

TOTAL DISBURSEMENTS \$ 1,095,525.63

CASH BALANCE AS SHOWN BY RECORDS \$ 802,806.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 817,395.67
LESS OMNI ERROR IN TRANSIT	-
PLUS DEPOSIT IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 817,395.67
LESS DEPOSIT IN TRANSIT	\$ -
LESS TOTAL OUTSTANDING CHECKS	14,589.61

TOTAL AVAILABLE BALANCE \$ 802,806.06

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12-11-18

CLERK OF THE BOARD OF EDUCATION

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

Glenda Morale Hanley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CLASS**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 1,116,986.48

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 419,811.87
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Aid	\$ 66,046.79
NYS - Other	
Due From Federal	\$ 12,418.00
Due From Cafeteria	\$ 33,312.00
Interest	\$ 2,458.44

TOTAL RECEIPTS

\$ 534,047.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,651,033.58

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ -
Transfer to CLASS Expendable	
Transfer to CLASS Capital	
Transfer to CLASS NonExpendable	
Bond Principal & Interest Payment	

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,651,033.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,651,033.58

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,651,033.58

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 1,651,033.58

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

CLERK OF THE BOARD OF EDUCATION

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

*Melinda Morales Hanley*  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOOL LUNCH FUND - CHECKING**  
FROM: October 1, 2018 TO: October 31, 2018

11-14-18  
D.M.G. Huer

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

\$ 1,019.22

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ 34,000.00	
Online Payments	156.00	
Other Food Sales	2,845.38	
Void Check # 403630		
Interest	0.08	
<b>TOTAL RECEIPTS</b>		<b>\$ 37,001.46</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 38,020.68</b>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	11,566.87	
Electronic Funds Transfer Sales Tax		
Bounced Checks	20.00	
Deluxe Bus. Products	-	
Check #403734 TO #403748	20,921.47	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 32,508.34</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 5,512.34</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 5,052.68
ADD DEPOSITS IN TRANSIT	459.66
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,512.34
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 5,512.34</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12-11-18

CLERK OF THE BOARD OF EDUCATION

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

Glenda Morales-Henry  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND - CHECKING**

FROM: October 1, 2018 TO: October 31, 2018

11.14.18  
WJG

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

\$ 31,377.48

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 55,000.00
Transfer from Trust & Agency Checking	-
Math Grant	
State Grant	-
Extended Day Grant	19,700.86
Void Ck	
Interest	0.57

TOTAL RECEIPTS

\$ 74,701.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 106,078.91

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -
EFT for Payroll - T&A	52,780.67
Check #501061 TO #501069	2,067.97

TOTAL DISBURSEMENTS

\$ 54,848.64

CASH BALANCE AS SHOWN BY RECORDS

\$ 51,230.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 51,840.52

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 51,840.52

LESS TOTAL OUTSTANDING CHECKS

610.25

TOTAL AVAILABLE BALANCE

\$ 51,230.27

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

12-11-18

CLERK OF THE BOARD OF EDUCATION

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

*Glenda Morales-Hanlon*  
BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY - CHECKING**

FROM: October 1, 2018 TO: October 31, 2018

11.14.18  
WMB

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

\$ 187,962.41

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 538,129.82	
Transfer from TA PR Class		
Transfer from Payroll		
Deposits for Scholarships	-	
Transfer in Transit	-	
Voided Check		
Withdrawal fee credit		
Interest	2.68	
<b>TOTAL RECEIPTS</b>		<b>\$ 538,132.50</b>

**TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE** **\$ 726,094.91**

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 159,690.18	
Transfer to Scholarship		
Transfer to General Fund	172,008.33	
Transfer to Payroll	353,758.73	
Check #204513 TO #204524	6,396.55	
		<b>\$ 691,853.79</b>

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 34,241.12**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 43,330.21	
PLUS ERS ADJUSTMENT	-	
PLUS TRANSFERS TO FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,330.21	
LESS TOTAL OUTSTANDING CHECKS	9,089.09	
	\$ -	
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 34,241.12</b>	

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THE BOARD MEETING HELD 12.11.18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Glenn Macle Harley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

11.14.18  
D.M. Collier

**PAYROLL - CHECKING**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 5,704.82

RECEIPTS DURING MONTH

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

\$ 353,758.73

\$ 353,758.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 359,463.55

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit  
Check #648588 to #648614  
Transfer to Cafeteria Fund  
Correcting adjustment  
TOTAL DISBURSEMENTS

\$ 306,118.77  
47,639.96

\$ 353,758.73

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 28,169.54

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 28,169.54

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

22,464.72

TOTAL AVAILABLE BALANCE

\$ 5,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

  
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: October 1, 2018 TO: October 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,199,970.80

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>2,105.62</u>	
TOTAL RECEIPTS		<u>\$ 2,105.62</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 1,202,076.42</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -	
Transfer to Gen Fnd	<u>-</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,202,076.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,202,076.42
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,202,076.42
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,202,076.42</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

  
CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS WORKERS COMP RESERVE FUND**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 403,066.68

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

707.27

TOTAL RECEIPTS

\$ 707.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 403,773.95

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 403,773.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 403,773.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 403,773.95


LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 403,773.95

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12-11-18

  
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, 2018 TO: October 31, 2018

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

\$ 325,774.92

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

571.64

TOTAL RECEIPTS

\$ 571.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 326,346.56

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 326,346.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 326,346.56

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 326,346.56

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 326,346.56

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

  
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: October 1, 2018 TO: October 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 38,067.25

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>66.80</u>	
TOTAL RECEIPTS		\$ <u>66.80</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 38,134.05

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>38,134.05</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 38,134.05
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,134.05
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>38,134.05</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12-11-18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Shirley M. Hanks  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS EMPLOYEE BENEFITS RESERVE**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 597,966.53

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

1,049.25

TOTAL RECEIPTS

\$ 1,049.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 599,015.78

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 599,015.78**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 599,015.78

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 599,015.78

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 599,015.78**

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

  
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 UNEMPLOYMENT RESERVE**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 291,192.00

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

510.96

TOTAL RECEIPTS

\$ 510.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 291,702.96

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 291,702.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 291,702.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 291,702.96

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 291,702.96

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

  
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: October 1, 2018 TO: October 31, 2018

11.14.18  
Wm. Miller

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

\$ 4,421.14

RECEIPTS DURING MONTH

Transfer from CLASS Capital  
Transfer from General Fund  
Other  
Interest

0.06

TOTAL RECEIPTS

\$ 0.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,421.20 ✓

DISBURSEMENTS MADE DURING MONTH

Check # 700708-700709

\$ 2,735.20

TOTAL DISBURSEMENTS

\$ 2,735.20

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,686.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,686.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,686.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,686.00

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Gloria Marie Hanley  
BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS EXPENDABLE FUND**

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 82,264.67

RECEIPTS DURING MONTH

Transfer from CLASS PN  
Interest

144.38

TOTAL RECEIPTS

\$ 144.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82,409.05

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking  
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 82,409.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 82,409.05

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 82,409.05

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 82,409.05

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Yvonne Morales-Henley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS NON- EXPENDABLE TRUST FUND**

FROM: October 1, 2018 TO: October 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 120,925.00

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>212.18</u>	
TOTAL RECEIPTS		\$ <u>212.18</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 121,137.18

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable		
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>121,137.18</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 121,137.18
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 121,137.18
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>121,137.18</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12.11.18

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, 2018 TO: October 31, 2018

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

\$ 5,462.39

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Bus Bond Proceeds  
Interest

9.56

TOTAL RECEIPTS

\$ 9.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,471.95

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment  
Transfer to CLASS GF

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,471.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 5,471.95

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,471.95

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 5,471.95

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12-11-18

  
CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

  
BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

## SCHOLARSHIP FUND NBT

FROM: October 1, 2018 TO: October 31, 2018

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

\$ 503.80

RECEIPTS DURING MONTH

Transfer from General Fund

Transfer from Casanova

Deposit

133.13

Interest

TOTAL RECEIPTS

133.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 636.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks 251

\$ 125.00

125.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 511.93RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 511.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

511.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 511.93RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD

12.11.18

  
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