

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

OK 01/15/20
WMM Collins

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

\$ 527,992.33

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 985,000.00
Tax Receivable - Current	\$ 111.08
Due from Special Aid	
Due from Cafeteria	
Due from Agency	
Due from Scholarships	
Other Revenue	21,896.98
Void Check	
BOCES Refund	
Interest	8.40

TOTAL RECEIPTS

\$ 1,007,016.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,535,008.79

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 446,791.05
Transfer to Agency HRA FSA	\$ -
Transfer to Federal Checking	\$ 70,488.10
Transfer to Scholarship	
Transfer to Cafeteria	\$ 26,564.40
Transfer for deposit slips	
Bounced Check	
Check #123883 to #123123980	\$ 720,621.22

TOTAL DISBURSEMENTS

\$ 1,264,464.77

CASH BALANCE AS SHOWN BY RECORDS

\$ 270,544.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 282,240.61

PLUS BANK ERROR ADJUSTMENT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 282,240.61

LESS DEPOSIT IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

11,696.59

TOTAL AVAILABLE BALANCE

\$ 270,544.02

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 2-11-2020

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

GENERAL FUND - CLASS

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 1,629,759.76

RECEIPTS DURING MONTH

Transfer from Expendable Trust	
Transfer from CLASS Capital	
NYS - General Aid	\$ 547,847.06
NYS - Excess Cost Aid	\$ 342,004.50
NYS - STAR	\$ 16,873.96
NYS - Bullet Aid	
NYS - Lottery Aid	\$ 70,616.92
NYS - Other	
Due From Federal	\$ 153,990.00
Cafeteria Reimbursements	\$ 26,726.00
Interest	\$ 2,225.95

TOTAL RECEIPTS \$ 1,160,284.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,790,044.15

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 985,000.00	-
Transfer to CLASS Capital		-
Transfer to CLASS Checking		
Transfer to CLASS Expendable		
Bond Principal & Interest Payment	150,915.63	

TOTAL DISBURSEMENTS \$ 1,135,915.63

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,654,128.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,654,128.52

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,654,128.52

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 1,654,128.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 2.11.2020

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

OK 01.15.20
Wm Collins

SCHOOL LUNCH FUND - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 4,800.50

RECEIPTS DURING MONTH

Transfer from General	\$ 26,564.40	
Transfer from Agency		
Other Food Sales	3,370.92	
Void Check		
Interest	<u>0.18</u>	
TOTAL RECEIPTS		\$ <u>29,935.50</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 34,736.00

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	11,519.03	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403905 TO #403916	<u>14,786.01</u>	
TOTAL DISBURSEMENTS		\$ <u>26,305.04</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 8,430.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 8,430.96
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 8,430.96
LESS TRANSFER TO PAYROLL IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 8,430.96</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 211. 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.

Emerald Henley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

OK 01.15.20
DML/KWS

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

\$ 19,189.79

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 70,488.10	
Transfer from Trust & Agency Checking	-	
Corning Grant		
Extended Day Grant		
Void Ck		
Interest	0.89	
TOTAL RECEIPTS		\$ 70,488.99
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 89,678.78

DISBURSEMENTS MADE DURING MONTH

Transfer to General		
EFT for Payroll - T&A	45,171.20	
Check #501127 TO #501133	2,530.51	
TOTAL DISBURSEMENTS		\$ 47,701.71
CASH BALANCE AS SHOWN BY RECORDS		\$ 41,977.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 67,045.17
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 67,045.17
LESS TRANSFER IN TRANSIT	\$ 23,488.10
LESS TOTAL OUTSTANDING CHECKS	1,580.00
TOTAL AVAILABLE BALANCE	\$ 41,977.07

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 2.11.2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

OK 01.15.20
Dm Collins

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

\$ 63,843.59

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 503,481.28	
Transfer from GF		
Transfer from Payroll		
Transfer from Fed	-	
Void Checks		
ERS Adjustment		
Withdrawal fee credit	-	
Interest	1.07	
TOTAL RECEIPTS		\$ 503,482.35
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 567,325.94

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 151,767.87	
Transfer to Scholarship		
ERS Adjustment		
Transfer to General		
Transfer to Payroll	330,112.02	
Check #204672 TO #204679	2,639.87	
		\$ 484,519.76
CASH BALANCE AS SHOWN BY RECORDS		\$ 82,806.18

RECONCILIATION WITH BANK STATEMENT


BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 64,185.00
LESS UNION PAYMENT IN TRANSFER	-
PLUS TRANSFERS FROM FEDERAL	23,488.10
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 87,673.10
LESS TOTAL OUTSTANDING CHECKS	4,866.92
	\$ -
TOTAL AVAILABLE BALANCE	\$ 82,806.18

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

2.11.2020

CLEER 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: December 1, 2019 TO: December 31, 2019

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

\$ 39,821.93

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ -	
Credit Memo - Service Charges	\$ 18.96	
Transfer from General Fund Ck		
TOTAL RECEIPTS		\$ 18.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,840.89

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments	\$ 8,990.32	
Admin Fees	\$ 1,010.00	
Transfer to Agency		
Service Charges	11.84	
TOTAL DISBURSEMENTS		\$ 10,012.16

CASH BALANCE AS SHOWN BY RECORDS \$ 29,828.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 29,828.73
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,828.73
LESS BANK ADJUSTMENT	\$0.00
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 29,828.73

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

211.2020


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

OK 01.15.20
W M Collins

PAYROLL - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 330,112.02

\$ 330,112.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 331,022.75

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #649187 to #649207
Transfer to Agency
Correcting adjustment

\$ 297,999.64
32,112.38

TOTAL DISBURSEMENTS

\$ 330,112.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 910.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 14,340.33

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 14,340.33

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

13,429.60

TOTAL AVAILABLE BALANCE

\$ 910.73

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

2 11. 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

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,230,044.17

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,618.71</u>	
TOTAL RECEIPTS		<u>\$ 1,618.71</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,231,662.88

DISBURSEMENTS MADE DURING MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 1,231,662.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,231,662.88
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,231,662.88
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,231,662.88</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 211.2020


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 413,168.24

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

543.72

TOTAL RECEIPTS

\$ 543.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 413,711.96

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 413,711.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 413,711.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 413,711.96

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 413,711.96

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

2-11-2020


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 333,939.47

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>439.48</u>	
TOTAL RECEIPTS		\$ <u>439.48</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 334,378.95


DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 334,378.95</u>

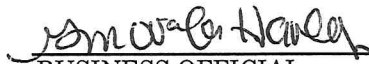
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 334,378.95
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 334,378.95
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 334,378.95</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 2.11.2020


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS INSURANCE RESERVE

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 39,021.34

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

51.35

TOTAL RECEIPTS

\$ 51.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,072.69

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,072.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,072.69

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,072.69

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,072.69

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

2-11-2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 612,952.65

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

806.62

TOTAL RECEIPTS

\$ 806.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 613,759.27

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 613,759.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 613,759.27

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 613,759.27

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 613,759.27

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

2.11.2020


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 UNEMPLOYMENT RESERVE

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 298,489.83

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

392.79

TOTAL RECEIPTS

\$ 392.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 298,882.62

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 298,882.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 298,882.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 298,882.62

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 298,882.62

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

2.11.2020


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

OK 01.15.20
Wm Collins

CAPITAL - CHECKING

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 49.53

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Other
Interest

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 49.53

DISBURSEMENTS MADE DURING MONTH

Check # Check #

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 49.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 49.53

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 49.53

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 49.53

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

2-11-2020

CLERK OF THE BOARD OF EDUCATION

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

Shmora Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: December 1, 2019 TO: December 31, 2019

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

\$ 103,704.37

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

136.47

TOTAL RECEIPTS

\$ 136.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 103,840.84

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,840.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 103,840.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 103,840.84
-

TOTAL AVAILABLE BALANCE

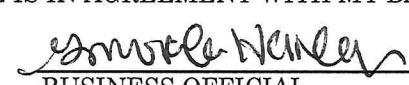
\$ 103,840.84

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

2-11-2020


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: December 1, 2019 TO: December 31, 2019

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

\$ 123,955.60

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

163.13

TOTAL RECEIPTS

\$ 163.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 124,118.73

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,118.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 124,118.73

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 124,118.73

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 124,118.73

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

2-11-2020


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: December 1, 2019 TO: December 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 262,070.74

RECEIPTS DURING MONTH

Transfer from CLASS GF	\$ -	
Bus Bond Proceeds	\$ -	
Interest	<u>344.84</u>	
TOTAL RECEIPTS		\$ <u>344.84</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 262,415.58

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ -	
Transfer to CLASS GF		
TOTAL DISBURSEMENTS		\$ <u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 262,415.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 262,415.58	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 262,415.58	
LESS DEPOSITS IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 262,415.58</u>

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

2-11-2020

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

SCHOLARSHIP FUND NBT

FROM: December 1, 2019 TO: December 31, 2019

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 2.11.2020

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