

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: February 1, 2020 TO: February 29, 2020

OK 03.11.20  
DM Collier

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

\$ 302,663.15

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 767,000.00
Tax Receivable - Current	
Due from Special Aid	12,325.77
Due from Cafeteria	
Due from Agency	
Due from Scholarships	
Other Revenue	15,188.70
Void Check	
BOCES Aid	248,274.25
Interest	6.46

TOTAL RECEIPTS

\$ 1,042,795.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,345,458.33

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 472,440.37
Transfer to Agency HRA FSA	\$ -
Transfer to Federal Checking	\$ 36,000.00
Transfer to Scholarship	
Transfer to Cafeteria	\$ 24,685.48
Transfer for deposit slips	
Bounced Check	
Check #124074 to #124166	\$ 468,887.18

TOTAL DISBURSEMENTS

\$ 1,002,013.03

CASH BALANCE AS SHOWN BY RECORDS

\$ 343,445.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 553,265.04

PLUS BANK ERROR ADJUSTMENT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 553,265.04

LESS DEPOSIT IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

209,819.74

TOTAL AVAILABLE BALANCE

\$ 343,445.30

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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: February 1, 2020 TO: February 29, 2020

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

\$ 3,130,572.81

RECEIPTS DURING MONTH

Transfer from Expendable Trust

Transfer from CLASS Capital

NYS - General Aid

\$ 837,342.80

NYS - Excess Cost Aid

NYS - STAR

NYS - Bullet Aid

NYS - Lottery Aid

\$ 70,616.92

NYS - Other

Due From Federal

Cafeteria Reimbursements

\$ 31,041.00

Interest

\$ 3,297.17

TOTAL RECEIPTS

\$ 942,297.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,072,870.70

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking

\$ 767,000.00

Transfer to CLASS Capital

Transfer to CLASS Checking

Transfer to CLASS Expendable

Bond Principal &amp; Interest Payment

TOTAL DISBURSEMENTS

\$ 767,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,305,870.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,305,870.70

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,305,870.70

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 3,305,870.70

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

4.7.2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOOL LUNCH FUND - CHECKING**

FROM: February 1, 2020 TO: February 29, 2020

OK 3-11-20  
W-M Collins

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

\$ 9,394.14

RECEIPTS DURING MONTH

Transfer from General	\$ 24,685.48,	
Transfer from Agency		
Other Food Sales	2,212.79	
Void Check		
Interest	0.21	
TOTAL RECEIPTS		\$ 26,898.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36,292.62

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	10,981.37	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403929 TO #403939	13,493.25	
TOTAL DISBURSEMENTS		\$ 24,474.62

CASH BALANCE AS SHOWN BY RECORDS \$ 11,818.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 16,031.74
ADD DEPOSITS IN TRANSIT	695.42
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,727.16
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 4,909.16
TOTAL AVAILABLE BALANCE	\$ 11,818.00

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4-7-2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND - CHECKING**

FROM: February 1, 2020 TO: February 29, 2020

OK 3-11-20  
Wm G. King

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

\$ 31,426.16

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 36,000.00	
Transfer from Trust & Agency Checking	-	
Corning Grant		
Extended Day Grant		
Void Ck		
Interest	0.51	
TOTAL RECEIPTS		\$ 36,000.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 67,426.67

DISBURSEMENTS MADE DURING MONTH

Transfer to General	\$ 12,325.77	
EFT for Payroll - T&A	35,274.54	
Check #501136 TO #5011338	784.21	
TOTAL DISBURSEMENTS		\$ 48,384.52

CASH BALANCE AS SHOWN BY RECORDS \$ 19,042.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 31,865.89
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 31,865.89
LESS TRANSFER IN TRANSIT	\$ 12,325.77
LESS TOTAL OUTSTANDING CHECKS	497.97
TOTAL AVAILABLE BALANCE	\$ 19,042.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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: February 1, 2020 TO: February 29, 2020

*OK 3.11.20,  
W. M. Collins*

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

\$ 101,799.21

RECEIPTS DURING MONTH

Transfer from GF, SL & Fed - Payroll	\$ 518,696.28	
Transfer from GF		
Transfer from Payroll		
Transfer from Fed	-	
Box Tops		
ERS Adjustment		
Withdrawal fee credit	-	
Interest	2.12	
<b>TOTAL RECEIPTS</b>		<u>\$ 518,698.40</u>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 620,497.61</b>

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 157,303.83	
Transfer to Scholarship		
ERS Adjustment		
Transfer to General		
Transfer to Payroll	339,572.03	
Check #204687 TO #204693	2,697.44	
		<u>\$ 499,573.30</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 120,924.31</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 114,294.23
LESS UNION PAYMENT IN TRANSFER		-
PLUS TRANSFERS FROM FEDERAL		<u>12,325.77</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 126,620.00
LESS TOTAL OUTSTANDING CHECKS		5,695.69
		\$ -
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 120,924.31</u></b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD *4.7.2020*

  
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 - HRA FSA**

FROM: February 1, 2020 TO: February 29, 2020

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

\$ 20,057.77

RECEIPTS DURING MONTH

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

\$ -

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 20,057.77

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments  
Admin Fees  
Transfer to Agency  
Service Charges

\$ 7,923.18  
\$ 1,040.00  
  
8.69

TOTAL DISBURSEMENTS

\$ 8,971.87

CASH BALANCE AS SHOWN BY RECORDS

\$ 11,085.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 11,085.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,085.90

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 11,085.90

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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: February 1, 2020 TO: February 29, 2020

OK 3.11.20  
DM Collins

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

\$ 910.73

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ 339,572.03
Void Check (D017699)	
Transfer from General Fund Ck	
TOTAL RECEIPTS	\$ 339,572.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 340,482.76

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 303,401.99
Check #649269 to #649314	36,170.04
Transfer to Agency	
Correcting adjustment	
TOTAL DISBURSEMENTS	\$ 339,572.03

CASH BALANCE AS SHOWN BY RECORDS \$ 910.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 5,827.59
ADD DEPOSITS IN TRANSIT	\$0.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,827.59
LESS BANK ADJUSTMENT	\$0.00
LESS TOTAL OUTSTANDING CHECKS	<u>4,916.86</u>
TOTAL AVAILABLE BALANCE	\$ <u>910.73</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

  
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: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,233,245.40

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,452.59</u>	
TOTAL RECEIPTS		<u>\$ 1,452.59</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,234,697.99

DISBURSEMENTS MADE DURING MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 1,234,697.99


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,234,697.99
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,234,697.99
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,234,697.99</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

  
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: February 1, 2020 TO: February 29, 2020

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

\$ 414,243.51

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

487.91

TOTAL RECEIPTS

\$ 487.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 414,731.42

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 414,731.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 414,731.42

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 414,731.42

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 414,731.42

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

  
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: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 334,808.57

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>394.37</u>	
TOTAL RECEIPTS		<u>\$ 394.37</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 335,202.94</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 335,202.94</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 335,202.94
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 335,202.94
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 335,202.94</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

B. Murabli Bantley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS INSURANCE RESERVE**

FROM: February 1, 2020 TO: February 29, 2020

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

\$ 39,122.92

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

46.07

TOTAL RECEIPTS

\$ 46.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,168.99

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,168.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,168.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,168.99


LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,168.99

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

  
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: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 614,547.86

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>723.85</u>	
TOTAL RECEIPTS		<u>\$ 723.85</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 615,271.71</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 615,271.71</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		<u>\$ 615,271.71</u>
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 615,271.71</u>
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 615,271.71</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

~~CLERK OF THE BOARD OF EDUCATION~~

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

Amorelley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS UNEMPLOYMENT RESERVE**

FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 299,266.62

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>352.50</u>	
TOTAL RECEIPTS		<u>\$ 352.50</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 299,619.12

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 299,619.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 299,619.12
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 299,619.12
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 299,619.12</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Business Official  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL - CHECKING**

FROM: February 1, 2020 TO: February 29, 2020

OK ~~49~~  
3.11.20  
WMC/land

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

\$ 49.63

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 22,032.81	
Transfer from General Fund		
Other		
Interest	<u>0.11</u>	
TOTAL RECEIPTS		\$ 22,032.92
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 22,082.55

DISBURSEMENTS MADE DURING MONTH

Check # 700738 TO Check #700739	\$ 22,032.81	
TOTAL DISBURSEMENTS		\$ 22,032.81
CASH BALANCE AS SHOWN BY RECORDS		\$ 49.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 19,024.74
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 19,024.74
LESS TOTAL OUTSTANDING CHECKS		<u>18,975.00</u>
TOTAL AVAILABLE BALANCE		\$ 49.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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 EXPENDABLE FUND**

FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 103,974.25

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>122.49</u>	
TOTAL RECEIPTS		<u>\$ 122.49</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 104,096.74

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking		
Transfer to Trust & Agency Checking		
TOTAL DISBURSEMENTS		<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 104,096.74


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 104,096.74
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 104,096.74
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 104,096.74</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4-7-2020

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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: February 1, 2020 TO: February 29, 2020

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

\$ 124,278.21

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

146.38

TOTAL RECEIPTS

\$ 146.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 124,424.59

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,424.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 124,424.59

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 124,424.59

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 124,424.59

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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 CAPITAL M/M**

FROM: February 1, 2020 TO: February 29, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 231,107.92

RECEIPTS DURING MONTH

Transfer from CLASS GF	\$ -	
Bus Bond Proceeds	\$ -	
Interest	267.79	
<b>TOTAL RECEIPTS</b>		<b>\$ 267.79</b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 231,375.71

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ -	
Transfer to NBT	\$ 22,032.81	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 22,032.81</b>

**CASH BALANCE AS SHOWN BY RECORDS \$ 209,342.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 209,342.90
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 209,342.90
LESS DEPOSITS IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 209,342.90</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 4.7.2020

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: February 1, 2020 TO: February 29, 2020

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 4.7.2020

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