

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: May 1, 2020 TO: May 31, 2020

OK
6.10.20
D M Collins

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

\$ 554,635.10

RECEIPTS DURING MONTH

| | | |
|----------------------------------|---------------|----------------------|
| Transfer from CLASS General Fund | \$ 851,000.00 | |
| Tax Receivable - Current | | |
| Due from Special Aid | | |
| Due from Cafeteria | | |
| Due from Agency | | |
| Due from Scholarships | | |
| Other Revenue | 3,409.47 | |
| Void Check | | |
| BOCES Refund | 129,178.57 | |
| Interest | 9.07 | |
| TOTAL RECEIPTS | | \$ 983,597.11 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,538,232.21

DISBURSEMENTS MADE DURING MONTH

| | | |
|------------------------------|---------------|------------------------|
| Transfer to TA-Payroll | \$ 653,705.49 | |
| Transfer to Agency HRA FSA | \$ - | |
| Transfer to Federal Checking | \$ 71,000.00 | |
| Transfer to Scholarship | | |
| Transfer to Cafeteria | \$ 31,000.00 | |
| Transfer for deposit slips | | |
| Bounced Check | \$ 100.00 | |
| Check #124284 to #124335 | \$ 458,257.15 | |
| TOTAL DISBURSEMENTS | | \$ 1,214,062.64 |

CASH BALANCE AS SHOWN BY RECORDS \$ **324,169.57**

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|---------------|----------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | \$ 525,157.84 | |
| PLUS BANK ERROR ADJUSTMENT | - | |
| PLUS DEPOSIT IN TRANSIT | | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 525,157.84 | |
| LESS DEPOSIT IN TRANSIT | \$ - | |
| LESS TOTAL OUTSTANDING CHECKS | 200,988.27 | |
| TOTAL AVAILABLE BALANCE | | \$ 324,169.57 |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.16.20

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: May 1, 2020 TO: May 31, 2020

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

\$ 4,333,336.08

RECEIPTS DURING MONTH

Transfer from Expendable Trust

Transfer from CLASS Capital

NYS - General Aid \$ 837,342.80

NYS - Excess Cost Aid

NYS - STAR

NYS - Comm Gaming

NYS - Lottery Aid

NYS - Other

Due From Federal

Cafeteria Reimbursements \$ 17,890.00

Interest \$ 1,693.49

TOTAL RECEIPTS

\$ 856,926.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,190,262.37

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking \$ 851,000.00

Transfer to CLASS Capital

Transfer to CLASS Checking

Transfer to CLASS Expendable

Bond Principal & Interest Payment

TOTAL DISBURSEMENTS

\$ 851,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,339,262.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,339,262.37

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,339,262.37

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 4,339,262.37

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

6/16/2020

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: May 1, 2020 TO: May 31, 2020

OK 6.10.20
W. Collins

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

\$ 12,159.11

RECEIPTS DURING MONTH

| | | |
|-----------------------|--------------|--------------|
| Transfer from General | \$ 31,000.00 | |
| Transfer from Agency | | |
| Other Food Sales | - | |
| Void Check | | |
| Interest | 0.17 | |
| TOTAL RECEIPTS | | \$ 31,000.17 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 43,159.28

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------------------------------|-----------|--------------|
| Transfer to General Fund | | |
| EFT for Payroll - T&A | 18,899.79 | |
| Electronic Funds Transfer Sales Tax | | |
| Bounced Checks | | |
| Deluxe Bus. Products | | |
| Check #403956 TO #403962 | 17,137.94 | |
| TOTAL DISBURSEMENTS | | \$ 36,037.73 |

CASH BALANCE AS SHOWN BY RECORDS \$ 7,121.55

RECONCILIATION WITH BANK STATEMENT

| | |
|---------------------------------------|--------------------|
| BALANCE AS GIVEN ON BANK | |
| STATEMENT AT THE END OF MONTH: | \$ 14,926.51 |
| ADD DEPOSITS IN TRANSIT | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 14,926.51 |
| LESS TRANSFER TO PAYROLL IN TRANSIT | - |
| LESS TOTAL OUTSTANDING CHECKS | \$ 7,804.96 |
| TOTAL AVAILABLE BALANCE | \$ <u>7,121.55</u> |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.16.2020

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: May 1, 2020 TO: May 31, 2020

OK 6-10-20
Nth G. KumbTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 30,028.81

RECEIPTS DURING MONTH

| | | |
|---------------------------------------|--------------|---------------------|
| Transfer from General Fund Checking | \$ 71,000.00 | |
| Transfer from Trust & Agency Checking | - | |
| Corning Grant | | |
| Extended Day Grant | 14,587.36 | |
| Void Ck | | |
| Interest | 0.63 | |
| TOTAL RECEIPTS | | \$ 85,587.99 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 115,616.80

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------------|-----------|---------------------|
| Transfer to General | | |
| EFT for Payroll - T&A | 70,069.81 | |
| Check #501143 to #501145 | 745.52 | |
| TOTAL DISBURSEMENTS | | \$ 70,815.33 |

CASH BALANCE AS SHOWN BY RECORDS \$ 44,801.47RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|---------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 45,229.56 |
| PLUS TRANSFER IN TRANSIT | | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 45,229.56 |
| LESS TRANSFER IN TRANSIT | | |
| LESS TOTAL OUTSTANDING CHECKS | | 428.09 |
| TOTAL AVAILABLE BALANCE | | \$ 44,801.47 |

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

6-16-2020

CLERK OF THE BOARD OF EDUCATION

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: May 1, 2020 TO: May 31, 2020

OK 6.10.20
D-M Collins

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

\$ 158,754.54

RECEIPTS DURING MONTH

| | | |
|---|---------------|---------------|
| Transfer from GF,SL & Fed - Payroll | \$ 742,675.09 | |
| Transfer from GF | | |
| Transfer from SLF | | |
| Transfer from Fed | | |
| Box Tops | | |
| ERS Adjustment | | |
| Withdrawal fee credit | - | |
| Interest | 3.15 | |
| TOTAL RECEIPTS | | \$ 742,678.24 |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 901,432.78 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------------------|---------------|---------------|
| Electronic Transfer | \$ 227,675.49 | |
| Transfer to Scholarship | | |
| ERS Adjustment | 4.57 | |
| Income Tax Overpayment | 1,528.70 | |
| Transfer to Payroll | 481,559.57 | |
| Check #204706 TO #2047711 | 2,760.61 | |
| | | \$ 713,528.94 |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ 187,903.84 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|---------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 197,809.55 |
| LESS UNION PAYMENT IN TRANSFER | | - |
| PLUS TRANSFERS FROM FEDERAL | | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 197,809.55 |
| LESS TOTAL OUTSTANDING CHECKS | | 9,905.71 |
| | | \$ - |
| TOTAL AVAILABLE BALANCE | | \$ 187,903.84 |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-16-2020

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: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 21,035.13

RECEIPTS DURING MONTH

Transfer from General Fund Ck
Credit Memo - Service Charges
Transfer from General Fund Ck
TOTAL RECEIPTS \$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 21,035.13

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments \$ 3,263.17
Admin Fees \$ 1,030.00
Transfer to Agency
Service Charges
TOTAL DISBURSEMENTS \$ 4,293.17

CASH BALANCE AS SHOWN BY RECORDS \$ 16,741.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 16,741.96
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 16,741.96
LESS BANK ADJUSTMENT \$0.00
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 16,741.96

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-16-2020


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 6.10.20
W M Collins

PAYROLL - CHECKING

FROM: May 1, 2020 TO: May 31, 2020

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

\$ 910.73

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 481,559.57

Void Check (D017699)

Transfer from General Fund Ck

TOTAL RECEIPTS

\$ 481,559.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 482,470.30

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 449,716.87

Check #6492387 to #649414

29,081.41

Transfer to Agency

Correcting adjustment

TOTAL DISBURSEMENTS

\$ 478,798.28

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,672.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 12,490.80

ADD DEPOSITS IN TRANSIT

\$0.00

PLUS BANK CREDIT ADJUSTMENT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,490.80

LESS BANK ADJUSTMENT

LESS TOTAL OUTSTANDING CHECKS

8,818.78

TOTAL AVAILABLE BALANCE

\$ 3,672.02

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

6.10.2020

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: May 1, 2020 TO: May 31, 2020

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

\$ 1,236,545.31

RECEIPTS DURING MONTH

Transfer from CLASS GF

Interest

509.26

TOTAL RECEIPTS

\$ 509.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,237,054.57

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class

Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,237,054.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,237,054.57

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,237,054.57

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,237,054.57

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

616 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: May 1, 2020 TO: May 31, 2020

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

\$ 415,351.92

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

171.05

TOTAL RECEIPTS

\$ 171.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 415,522.97

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 415,522.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 415,522.97

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 415,522.97

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 415,522.97

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

6-16-2020

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: May 1, 2020 TO: May 31, 2020

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

\$ 335,704.45

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

138.24

TOTAL RECEIPTS

\$ 138.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 335,842.69

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 335,842.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 335,842.69

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 335,842.69

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE


\$ 335,842.69

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

6.16.2020


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: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,227.58

RECEIPTS DURING MONTH

| | | |
|---|--------------|-----------------|
| Transfer from CLASS GF | | |
| Interest | <u>16.19</u> | |
| TOTAL RECEIPTS | | \$ <u>16.19</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 39,243.77 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-----------------------------------|-------------|---------------------|
| Transfer to General Fund Checking | \$ <u>-</u> | |
| TOTAL DISBURSEMENTS | | \$ <u>-</u> |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ <u>39,243.77</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|---------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 39,243.77 |
| ADD DEPOSITS IN TRANSIT | | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 39,243.77 |
| LESS TOTAL OUTSTANDING CHECKS | | <u>-</u> |
| TOTAL AVAILABLE BALANCE | | \$ <u>39,243.77</u> |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/16/2020


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: May 1, 2020 TO: May 31, 2020

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

\$ 616,192.25

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

253.77

TOTAL RECEIPTS

\$ 253.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 616,446.02

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 616,446.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 616,446.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 616,446.02

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 616,446.02

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.16.2020

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: May 1, 2020 TO: May 31, 2020

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

\$ 300,067.38

RECEIPTS DURING MONTH

Transfer from CLASS GF

Interest

123.57

TOTAL RECEIPTS

\$ 123.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 300,190.95

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 300,190.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 300,190.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 300,190.95

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 300,190.95

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6/16/2020


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: May 1, 2020 TO: May 31, 2020

OK 6-10-20
WM Collins

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

\$ 49.78

RECEIPTS DURING MONTH

| | | |
|---|---------------|---------------|
| Transfer from CLASS Capital | \$ 206,136.46 | |
| Transfer from General Fund | | |
| Other | 300.00 | |
| Interest | <u>0.60</u> | |
| TOTAL RECEIPTS | | \$ 206,437.06 |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 206,486.84 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------------------|---------------|---------------|
| Check # 700744 TO Check #700746 | \$ 206,136.46 | |
| TOTAL DISBURSEMENTS | | \$ 206,136.46 |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ 350.38 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|-------------------|-----------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | \$ 206,486.84 | |
| ADD DEPOSITS IN TRANSIT | | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 206,486.84 | |
| LESS TOTAL OUTSTANDING CHECKS | <u>206,136.46</u> | |
| TOTAL AVAILABLE BALANCE | | \$ 350.38 |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-16-2020

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: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 104,252.50

RECEIPTS DURING MONTH

| | | |
|---|--------------|-----------------|
| Transfer from CLASS GF | | |
| Interest | <u>42.92</u> | |
| TOTAL RECEIPTS | | \$ <u>42.92</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 104,295.42 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------------------------------|--|----------------------|
| Transfer to General Fund Checking | | |
| Transfer to Trust & Agency Checking | | |
| TOTAL DISBURSEMENTS | | \$ <u>-</u> |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ <u>104,295.42</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|----------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 104,295.42 |
| ADD DEPOSITS IN TRANSIT | | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 104,295.42 |
| LESS TOTAL OUTSTANDING CHECKS | | <u>-</u> |
| TOTAL AVAILABLE BALANCE | | \$ <u>104,295.42</u> |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 616 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: May 1, 2020 TO: May 31, 2020

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

\$ 124,610.72

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

51.34

TOTAL RECEIPTS

\$ 51.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 124,662.06

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,662.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 124,662.06

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 124,662.06

LESS TOTAL OUTSTANDING CHECKS


-

TOTAL AVAILABLE BALANCE

\$ 124,662.06

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

616 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: May 1, 2020 TO: May 31, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 176,978.20

RECEIPTS DURING MONTH

| | | |
|------------------------|---------------|---------------|
| Transfer from CLASS GF | \$ - | |
| Bus Bond Proceeds | \$ 214,273.00 | |
| Interest | <u>105.91</u> | |
| TOTAL RECEIPTS | | \$ 214,378.91 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 391,357.11

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------|---------------|---------------|
| Debt Service Payment | \$ - | |
| Transfer to NBT | \$ 206,136.46 | |
| TOTAL DISBURSEMENTS | | \$ 206,136.46 |

CASH BALANCE AS SHOWN BY RECORDS \$ 185,220.65

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------------|
| BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH: | \$ 185,220.65 |
| ADD DEPOSITS IN TRANSIT | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 185,220.65 |
| LESS DEPOSITS IN TRANSIT | |
| LESS TOTAL OUTSTANDING CHECKS | <u>-</u> |
| TOTAL AVAILABLE BALANCE | <u>\$ 185,220.65</u> |

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

6/16/2020

CLERK OF THE BOARD OF EDUCATION

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

Janet L. Harty
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: May 1, 2020 TO: May 31, 2020

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

\$ 136.93

RECEIPTS DURING MONTH

Transfer from General

Transfer from Agency

Deposit

Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 136.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

CASH BALANCE AS SHOWN BY RECORDS

\$ 136.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 136.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

136.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 136.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-16-2020

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