

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 474,272.62

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 275,000.00
Transfer from Cafeteria	
Tax Receivable - Current	
Due from Special Aid	-
Due from Cafeteria	.
Due from Capital	-
Other Revenue	273,262.72
Void Check	
BOCES Aid	
Interest	10.62

TOTAL RECEIPTS

\$ 548,273.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,022,545.96

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	
Transfer to Trust Funds - Expendable	-
Transfer to Federal Checking	-
Transfer to Trust & Agency	\$ 127,266.01
Transfer to Cafeteria	
Deposit Slip Fee	
Check #122323 to # 122399	403,856.43

TOTAL DISBURSEMENTS

\$ 531,122.44

CASH BALANCE AS SHOWN BY RECORDS

\$ 491,423.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 504,882.52

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 504,882.52

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

13,459.00

TOTAL AVAILABLE BALANCE

\$ 491,423.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18

CLERK OF THE BOARD OF EDUCATION

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

 BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 1,578,254.03

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 44,480.00
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	
NYS - Other	\$ 5,950.72
Due From Federal	\$ 84,942.00
Due From Cafeteria	
Interest	\$ 2,231.23

TOTAL RECEIPTS

\$ 137,603.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,715,857.98

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 275,000.00
Transfer to CLASS Expendable	
Transfer to CLASS Capital	
Transfer to CLASS NonExpendable	
Bond Principal & Interest Payment	

TOTAL DISBURSEMENTS

\$ 275,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,440,857.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,440,857.98

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,440,857.98

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 1,440,857.98

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18

CLERK OF THE BOARD OF EDUCATION

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

 BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 9,708.77

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA
Online Payments
Other Food Sales
Void Check # 403630
Interest

14.25

0.14

TOTAL RECEIPTS

\$ 14.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,723.16

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund
EFT for Payroll - T&A
Electronic Funds Transfer Sales Tax
Bounced Checks
Deluxe Bus. Products
Check #403714 TO #403719

1,772.65

3,803.50

TOTAL DISBURSEMENTS

\$ 5,576.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,147.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,147.01

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,147.01

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 4,147.01

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18

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-Hawley
BUSINESS OFFICIAL

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 20,187.79

RECEIPTS DURING MONTH

Transfer from General Fund Checking		
Transfer from Trust & Agency Checking	-	
Math Grant		
State Grant	-	
Extended Day Grant		
Void Ck		
Interest	0.35	
TOTAL RECEIPTS		\$ 0.35
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 20,188.14

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	10,220.00	
Check #501047 TO #501049	1,926.45	
TOTAL DISBURSEMENTS		\$ 12,146.45
CASH BALANCE AS SHOWN BY RECORDS		\$ 8,041.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 8,351.50
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 8,351.50
LESS TOTAL OUTSTANDING CHECKS	309.81
TOTAL AVAILABLE BALANCE	\$ 8,041.69

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18

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

CLERK OF THE BOARD OF EDUCATION

Glinda Morales-Harbes
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 168,926.40

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 139,278.66
Transfer from TA PR Class	
Transfer from Payroll	
Deposits for Scholarships	-
Transfer in Transit	-
Voided Check	
Withdrawal fee credit	
Interest	2.93

TOTAL RECEIPTS

\$ 139,281.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 308,207.99

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 39,646.51
Transfer to Scholarship	
Transfer to General Fund (Health Cont.)	
Transfer to Payroll	96,392.73
Check #204492 TO #204495	556.19

\$ 136,595.43

CASH BALANCE AS SHOWN BY RECORDS

\$ 171,612.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 172,838.06

PLUS ERS ADJUSTMENT

-

PLUS TRANSFERS TO FEDERAL

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 172,838.06

LESS TOTAL OUTSTANDING CHECKS

1,225.50

\$ -

TOTAL AVAILABLE BALANCE

\$ 171,612.56

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: July 1, 2018 TO: July 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

\$ 96,392.73

\$ 96,392.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 102,097.55

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #648523 to #648531
Transfer to Cafeteria Fund
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 89,154.63
7,238.10

\$ 96,392.73

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 11,523.99

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,523.99

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

5,819.17


TOTAL AVAILABLE BALANCE

\$ 5,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 1,194,362.31

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,844.40

TOTAL RECEIPTS

\$ 1,844.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,196,206.71

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,196,206.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,196,206.71

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,196,206.71

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,196,206.71

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 401,182.80

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

619.52

TOTAL RECEIPTS

\$ 619.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 401,802.32

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 401,802.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 401,802.32

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 401,802.32

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 401,802.32

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


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: July 1, 2018 TO: July 31, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 324,252.30

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>500.71</u>	
TOTAL RECEIPTS		\$ <u>500.71</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 324,753.01

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>324,753.01</u>

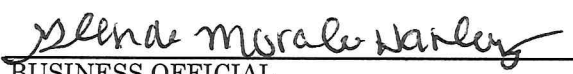
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 324,753.01
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 324,753.01
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>324,753.01</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18


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: July 1, 2018 TO: July 31, 2018

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

\$ 37,889.34

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

58.52

TOTAL RECEIPTS

\$ 58.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,947.86

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,947.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,947.86

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,947.86

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,947.86

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 595,171.75

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

919.08

TOTAL RECEIPTS

\$ 919.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 596,090.83

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 596,090.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 596,090.83

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 596,090.83

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 596,090.83

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 289,831.03

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

447.55

TOTAL RECEIPTS

\$ 447.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 290,278.58

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 290,278.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 290,278.58

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 290,278.58

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 290,278.58

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 4,420.80

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 824.82	
Transfer from General Fund		
Other		
Interest	<u>0.19</u>	
TOTAL RECEIPTS		\$ <u>825.01</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,245.81

DISBURSEMENTS MADE DURING MONTH

Check #700706 to Ck#700707	\$ <u>824.82</u>	
TOTAL DISBURSEMENTS		\$ <u>824.82</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 4,420.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 4,420.99
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>4,420.99</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 4,420.99</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18

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

CLERK OF THE BOARD OF EDUCATION

Glenda Morales-Haley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 81,880.18

RECEIPTS DURING MONTH

Transfer from CLASS PN
Interest

126.44

TOTAL RECEIPTS

\$ 126.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82,006.62

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 82,006.62

RECONCILIATION WITH BANK STATEMENT

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

\$ 82,006.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 82,006.62

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 82,006.62

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS NON- EXPENDABLE TRUST FUND

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 120,359.78

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

185.89

TOTAL RECEIPTS

\$ 185.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 120,545.67

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 120,545.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 120,545.67

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 120,545.67

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 120,545.67

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS CAPITAL M/M

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 309,339.89

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

477.66

TOTAL RECEIPTS

\$ 477.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 309,817.55

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to Capital checking

\$ 824.82

TOTAL DISBURSEMENTS

\$ 824.82

CASH BALANCE AS SHOWN BY RECORDS

\$ 308,992.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 308,992.73

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 308,992.73

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

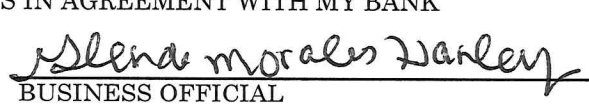
TOTAL AVAILABLE BALANCE

\$ 308,992.73

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-9-18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: July 1, 2018 TO: July 31, 2018

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

\$ 753.80

RECEIPTS DURING MONTH

Transfer from General Fund

Transfer from Casanova

Deposit

Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 753.80

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 753.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 753.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

753.80

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 753.80

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.9.18


CLERK OF THE BOARD OF EDUCATION

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


BUSINESS OFFICIAL