

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 491,423.52

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 295,000.00	
Transfer from Cafeteria		
Tax Receivable - Current		
Due from Special Aid	-	
Due from Cafeteria	.	
Due from Capital	-	
Other Revenue	4,410.46	
Void Check		
BOCES Aid		
Interest	5.52	
<b>TOTAL RECEIPTS</b>		<b>\$ 299,415.98</b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 790,839.50

DISBURSEMENTS MADE DURING MONTH


Transfer to TA-Payroll	\$ 128,111.46	
Transfer to Trust Funds - Expendable	-	
Transfer to Federal Checking	-	
Transfer to Trust & Agency		
Transfer to Cafeteria		
Deposit Slip Fee		
Check #122400 to #122467	659,651.54	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 787,763.00</b>

CASH BALANCE AS SHOWN BY RECORDS \$ 3,076.50RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 182,742.53
LESS OMNI ERROR IN TRANSIT		-
PLUS DEPOSIT IN TRANSIT		145,000.00
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 327,742.53
LESS DEPOSIT IN TRANSIT		\$ -
LESS TOTAL OUTSTANDING CHECKS		324,666.03

TOTAL AVAILABLE BALANCE \$ 3,076.50RECEIVED 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: August 1, 2018 TO: August 30, 2018

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

\$ 1,440,857.98

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	
NYS - Excess Cost Aid	\$ 205,043.35
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	
NYS - Other	\$ 273.51
Due From Federal	
Due From Cafeteria	\$ 6,402.00
Interest	\$ 2,367.52

TOTAL RECEIPTS \$ 214,086.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,654,944.36

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 295,000.00
Transfer to CLASS Expendable	
Transfer to CLASS Capital	
Transfer to CLASS NonExpendable	
Bond Principal & Interest Payment	24,700.00

TOTAL DISBURSEMENTS \$ 319,700.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,335,244.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,480,244.36

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,480,244.36

LESS TOTAL OUTSTANDING DEPOSIT

\$ 145,000.00

TOTAL AVAILABLE BALANCE

\$ 1,335,244.36

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.Melinda Morales-Warley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOOL LUNCH FUND - CHECKING**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 4,147.01

RECEIPTS DURING MONTH

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

0.06

TOTAL RECEIPTS

\$ 0.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,147.07

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund  
EFT for Payroll - T&A  
Electronic Funds Transfer Sales Tax  
Bounced Checks  
Deluxe Bus. Products  
Check #403720 TO #403723

1,141.48

1,958.65

TOTAL DISBURSEMENTS

\$ 3,100.13

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,046.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,086.94

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,086.94

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 40.00

TOTAL AVAILABLE BALANCE

\$ 1,046.94

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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND - CHECKING**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 8,041.69

RECEIPTS DURING MONTH

Transfer from General Fund Checking		
Transfer from Trust & Agency Checking	-	
Math Grant		
State Grant	-	
Extended Day Grant	26,027.86	
Void Ck		
Interest	0.52	
TOTAL RECEIPTS		\$ 26,028.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 34,070.07

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	2,310.00	
Check #501050 TO #501053	2,481.56	
TOTAL DISBURSEMENTS	.	\$ 4,791.56

CASH BALANCE AS SHOWN BY RECORDS \$ 29,278.51


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 29,588.32	
PLUS TRANSFER IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,588.32	
LESS TOTAL OUTSTANDING CHECKS	309.81	
TOTAL AVAILABLE BALANCE		\$ 29,278.51

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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY - CHECKING**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 168,911.33

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 131,562.94	
Transfer from TA PR Class		
Transfer from Payroll		
Deposits for Scholarships	-	
Transfer in Transit	-	
Voided Check		
Withdrawal fee credit		
Interest	2.93	
<b>TOTAL RECEIPTS</b>		<b>\$ 131,565.87</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 300,477.20</b>

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 39,770.90	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	91,030.42	
Check #204496 TO #204498	385.80	
		<b>\$ 131,187.12</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 169,290.08</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 172,443.44
PLUS ERS ADJUSTMENT		-
PLUS TRANSFERS TO FEDERAL		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 172,443.44
LESS TOTAL OUTSTANDING CHECKS		3,153.36
		\$ -
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 169,290.08</b>

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.

  
BRENDA MORALES NALLEY  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL - CHECKING**

FROM: August 1, 2018 TO: August 30, 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

\$ 91,030.42

\$ 91,030.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 96,735.24

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit  
Check #648532 to #648543  
Transfer to Cafeteria Fund  
Correcting adjustment  
TOTAL DISBURSEMENTS

\$ 78,503.81  
12,526.61

\$ 91,030.42

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 13,204.49

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 13,204.49

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

7,499.67

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

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS RETIREMENT CONTRIBUTION RESERVE FUND**

FROM: August 1, 2018 TO: August 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,196,206.71

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,888.57</u>	
TOTAL RECEIPTS		<u>\$ 1,888.57</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,198,095.28

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 \$ 1,198,095.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,198,095.28
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,198,095.28
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,198,095.28</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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS WORKERS COMP RESERVE FUND**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 401,802.32

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

634.36

TOTAL RECEIPTS

\$ 634.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 402,436.68

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 402,436.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 402,436.68

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 402,436.68

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 402,436.68

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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BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS DEBT SERVICE**

FROM: August 1, 2018 TO: August 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 324,753.01

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>512.73</u>	
TOTAL RECEIPTS		<u>\$ 512.73</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 325,265.74</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 325,265.74</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 325,265.74
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 325,265.74
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u><u>\$ 325,265.74</u></u>

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

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CLERK OF THE BOARD OF EDUCATION

  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS INSURANCE RESERVE**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 37,947.86

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

59.89

TOTAL RECEIPTS

\$ 59.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,007.75

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 38,007.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 38,007.75

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 38,007.75

LESS TOTAL OUTSTANDING CHECKS

-

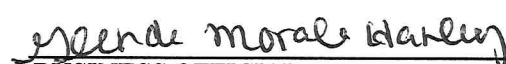
TOTAL AVAILABLE BALANCE

\$ 38,007.75

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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS EMPLOYEE BENEFITS RESERVE**

FROM: August 1, 2018 TO: August 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 596,090.83

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>941.10</u>	
TOTAL RECEIPTS		<u>\$ 941.10</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 597,031.93

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ <u>-</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 597,031.93</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 597,031.93
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 597,031.93
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 597,031.93</u></u>

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

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STATEMENT, AS RECONCILED.

  
CLERK OF THE BOARD OF EDUCATION

  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS UNEMPLOYMENT RESERVE**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 290,278.58

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

458.31

TOTAL RECEIPTS

\$ 458.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 290,736.89

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 290,736.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 290,736.89

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 290,736.89

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 290,736.89

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

**CAPITAL - CHECKING**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 4,420.99

RECEIPTS DURING MONTHTransfer from CLASS Capital  
Transfer from General Fund  
Other  
Interest0.08

TOTAL RECEIPTS

\$ 0.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,421.07

DISBURSEMENTS MADE DURING MONTH

Check #

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,421.07RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,421.07

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,421.07

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 4,421.07RECEIVED 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 EDUCATIONTHIS 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: August 1, 2018 TO: August 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 82,006.62

RECEIPTS DURING MONTH

Transfer from CLASS PN		
Interest	<u>129.48</u>	
TOTAL RECEIPTS		\$ <u>129.48</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 82,136.10

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><u>82,136.10</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 82,136.10
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 82,136.10
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u><u>82,136.10</u></u>

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

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STATEMENT, AS RECONCILED.

  
CLERK OF THE BOARD OF EDUCATION

  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS NON- EXPENDABLE TRUST FUND**

FROM: August 1, 2018 TO: August 30, 2018

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

\$ 120,545.67

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

190.32

TOTAL RECEIPTS

\$ 190.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 120,735.99

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 120,735.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 120,735.99

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 120,735.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 120,735.99

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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS CAPITAL M/M**

FROM: August 1, 2018 TO: August 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 308,992.73

RECEIPTS DURING MONTH

Transfer from CLASS GF	
Bus Bond Proceeds	
Interest	487.85
TOTAL RECEIPTS	\$ 487.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 309,480.58

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	
Transfer to Capital checking	
TOTAL DISBURSEMENTS	\$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 309,480.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 309,480.58
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 309,480.58
LESS DEPOSITS IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>309,480.58</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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BUSINESS OFFICIAL



## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**SCHOLARSHIP FUND NBT**

FROM: August 1, 2018 TO: August 30, 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.Blenda Morale Harley  
BUSINESS OFFICIAL