

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: August 1, 2019 TO: August 31, 2019

OK 9.18.19
W M CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 620,218.97

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ -	
Tax Receivable - Current		
Due from Special Aid		
Due from Cafeteria		
Due from Agency	183,641.15	
Due from Scholarships	23,693.39	
Other Revenue	14,758.85	
Void Check	530.90	
BOCES Refund	-	
Interest	8.97	
TOTAL RECEIPTS		\$ 222,633.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 842,852.23

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 125,236.00	
Transfer to Agency	\$ 750.00	
Transfer to Federal Checking		
Transfer to Capital		
Transfer to Cafeteria	\$ 3,200.00	
Bounced Checks		
Check #123517 to #123603	\$ 442,095.01	
TOTAL DISBURSEMENTS		\$ 571,281.01

CASH BALANCE AS SHOWN BY RECORDS

\$ 271,571.22RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 320,287.69
PLUS BANK ERROR ADJUSTMENT		-
PLUS DEPOSIT IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 320,287.69
LESS DEPOSIT IN TRANSIT		\$ 1,000.00
LESS TOTAL OUTSTANDING CHECKS		47,716.47

TOTAL AVAILABLE BALANCE

\$ 271,571.22RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19

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, 2019 TO: August 31, 2019

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

\$ 1,844,443.84

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ 4,428.80
Transfer from CLASS Capital	
NYS - General Aid	\$ -
NYS - Excess Cost Aid	\$ 189,796.05
NYS - STAR	
NYS - Bullet Aid	
NYS - Lottery Aid	
NYS - Other	
Due From Federal	\$ 28,372.00
Cafeteria Reimbursements	\$ 8,236.00
Interest	\$ 3,473.23

TOTAL RECEIPTS \$ 234,306.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,078,749.92

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ -
Transfer to CLASS Capital	-
Transfer to CLASS Checking	
Transfer to CLASS Expendable	23,693.39
Bond Principal & Interest Payment	18,700.00


TOTAL DISBURSEMENTS \$ 42,393.39

CASH BALANCE AS SHOWN BY RECORDS \$ 2,036,356.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 2,036,356.53
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,036,356.53
LESS TOTAL OUTSTANDING DEPOSIT	

TOTAL AVAILABLE BALANCE \$ 2,036,356.53

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19
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

SCHOOL LUNCH FUND - CHECKING

FROM: August 1, 2019 TO: August 31, 2019

OK
9.18.19
D.M. CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 1,659.69

RECEIPTS DURING MONTH

Transfer from General	\$ 3,200.00	
Transfer from Agency	2.00	
Other Food Sales	-	
Void Check # 403630		
Interest	0.03	
TOTAL RECEIPTS		\$ 3,202.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 4,861.72

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	1,806.17	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products	-	
Check #403870 TO #403874	2,568.16	
TOTAL DISBURSEMENTS		\$ 4,374.33

CASH BALANCE AS SHOWN BY RECORDS	\$ 487.39
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ (82.91)
ADD DEPOSITS IN TRANSIT	1,000.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 917.09
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 429.70
TOTAL AVAILABLE BALANCE	\$ 487.39

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8-19

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

FEDERAL FUND - CHECKING

FROM: August 1, 2019 TO: August 31, 2019

OK
15778.29TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 26,813.52

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ -	
Transfer from Trust & Agency Checking	-	
Math Grant		
Corning Grant		
Extended Day Grant	-	
Void Ck	192.00	
Interest	0.33	
TOTAL RECEIPTS		\$ 192.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,005.85

DISBURSEMENTS MADE DURING MONTH

Transfer to General		
EFT for Payroll - T&A	8,028.21	
Check #501113 TO #501117	3,199.35	
TOTAL DISBURSEMENTS		\$ 11,227.56

CASH BALANCE AS SHOWN BY RECORDS \$ 15,778.29RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 15,778.29
PLUS TRANSFER IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,778.29
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 15,778.29

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8-19

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

TRUST & AGENCY - CHECKING

FROM: August 1, 2019 TO: August 31, 2019

OK
9.18.19
D M Collins

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

\$ 179,707.75

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 135,070.38	
Transfer from GF	\$ 750.00	
Transfer from Payroll	5,704.82	
Transfer from Fed	-	
Void Checks	250.00	
ERS Adjustment	-	
Withdrawal fee credit	-	
Interest	0.78	
TOTAL RECEIPTS		\$ 141,775.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE **\$ 321,483.73**

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 40,673.72	
Transfer to Scholarship	500.00	
Transfer to Café	2.00	
Transfer to General	183,641.15	
Transfer to Payroll	94,120.13	
Check #204640 TO #204645	507.03	
		\$ 319,444.03

CASH BALANCE AS SHOWN BY RECORDS **\$ 2,039.70**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 5,624.84	
LESS UNION PAYMENT IN TRANSFER	-	
PLUS TRANSFERS TO FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,624.84	
LESS TOTAL OUTSTANDING CHECKS	3,585.14	
TOTAL AVAILABLE BALANCE	\$ 2,039.70	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19

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: August 1, 2019 TO: August 31, 2019

OK
9.18.19
Dym Collier

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

\$ 5,704.82

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ 94,120.13
Void Check (D017699)	
Transfer from General Fund Ck	
TOTAL RECEIPTS	\$ 94,120.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99,824.95

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 85,609.83
Check #649017 to #649029	8,510.30
Transfer to Agency	\$ 5,704.82
Correcting adjustment	
TOTAL DISBURSEMENTS	\$ 99,824.95

CASH BALANCE AS SHOWN BY RECORDS \$ 0.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 620.60
ADD DEPOSITS IN TRANSIT	\$ 0.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 620.60
LESS BANK ADJUSTMENT	\$ 0.00
LESS TOTAL OUTSTANDING CHECKS	620.60

TOTAL AVAILABLE BALANCE \$ 0.00

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19

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: August 1, 2019 TO: August 31, 2019

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

\$ 1,222,337.61

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

2,189.31

TOTAL RECEIPTS

\$ 2,189.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,224,526.92

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,224,526.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,224,526.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,224,526.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,224,526.92

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19

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: August 1, 2019 TO: August 31, 2019

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

\$ 410,579.61

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

735.36

TOTAL RECEIPTS

\$ 735.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 411,314.97

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 411,314.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 411,314.97

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 411,314.97

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 411,314.97

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19


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: August 1, 2019 TO: August 31, 2019

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

\$ 331,847.19

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

594.36

TOTAL RECEIPTS

\$ 594.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 332,441.55

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 332,441.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 332,441.55

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 332,441.55

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 332,441.55

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19


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: August 1, 2019 TO: August 31, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,776.85

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	69.46	
TOTAL RECEIPTS		\$ 69.46
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 38,846.31

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 38,846.31</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 38,846.31
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 38,846.31
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		<u>\$ 38,846.31</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19

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: August 1, 2019 TO: August 31, 2019

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

\$ 609,112.31

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,090.97

TOTAL RECEIPTS

\$ 1,090.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 610,203.28

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 610,203.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 610,203.28

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 610,203.28

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 610,203.28

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19


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: August 1, 2019 TO: August 31, 2019

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

\$ 296,619.65

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

531.27

TOTAL RECEIPTS

\$ 531.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 297,150.92

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 297,150.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 297,150.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 297,150.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 297,150.92

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19


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: August 1, 2019 TO: August 31, 2019

OK 9-18-19
D. M. B. (unclear)

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

\$ 786.84

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from CLASS General Fund
Other
Interest

29,124.00

0.09

TOTAL RECEIPTS

\$ 29,124.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 29,910.93

DISBURSEMENTS MADE DURING MONTH

Check # 700727 to Check # 700728

\$ 29,808.15

TOTAL DISBURSEMENTS

\$ 29,808.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 102.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 102.78

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 102.78

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 102.78

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19

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: August 1, 2019 TO: August 31, 2019

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

\$ 83,797.96

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

\$ 23,693.39
176.66

TOTAL RECEIPTS

\$ 23,870.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 107,668.01

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ 4,428.80

TOTAL DISBURSEMENTS

\$ 4,428.80

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,239.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 103,239.21

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 103,239.21
-

TOTAL AVAILABLE BALANCE

\$ 103,239.21

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19


~~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: August 1, 2019 TO: August 31, 2019

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

\$ 123,179.00

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

220.63

TOTAL RECEIPTS

\$ 220.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,399.63

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,399.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,399.63

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,399.63

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,399.63

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10-8-19


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: August 1, 2019 TO: August 31, 2019

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

\$ 326,241.28

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

\$ -
\$ -
567.70

TOTAL RECEIPTS

\$ 567.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 326,808.98

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to CLASS GF

\$ -
\$ 29,124.00

TOTAL DISBURSEMENTS

\$ 29,124.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 297,684.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 297,684.98

\$ 297,684.98

-

TOTAL AVAILABLE BALANCE

\$ 297,684.98

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19

CLERK OF THE BOARD OF EDUCATION

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

B. R. R.
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: August 1, 2019 TO: August 31, 2019

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

\$ 11.93

RECEIPTS DURING MONTH

Transfer from Agency

500.00

Transfer from Agency

Deposit

Interest

TOTAL RECEIPTS

500.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 511.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks

CASH BALANCE AS SHOWN BY RECORDS

\$ 511.93RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 511.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

511.93

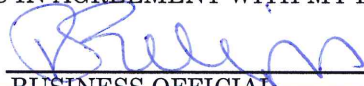
LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 511.93RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 10.8.19
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