

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 3,076.50

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,075,000.00
Transfer from Cafeteria	
Tax Receivable - Current	\$ 481,315.37
Due from Special Aid	
Due from Cafeteria	.
Due from Capital	-
Other Revenue	4,330.98
Void Check	
BOCES Aid	
Interest	5.96

TOTAL RECEIPTS

\$ 1,560,652.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,563,728.81

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 468,750.34
Transfer to Trust Funds - Expendable	-
Transfer to Federal Checking	53,000.00
Transfer to Trust & Agency	
Transfer to Cafeteria	21,200.00
Deposit Slip Fee	
Check #122468 to #122552	635,356.34

TOTAL DISBURSEMENTS

\$ 1,178,306.68

CASH BALANCE AS SHOWN BY RECORDS

\$ 385,422.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 247,045.68

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

145,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 392,045.68

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

6,623.55

TOTAL AVAILABLE BALANCE

\$ 385,422.13

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.

Glenn M. Morale
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 1,335,244.36

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	\$ 304,341.87
NYS - General Aid	\$ 79,068.00
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Aid	\$ 764,184.14
NYS - Other	\$ 12,348.00
Due From Federal	\$ 87,354.00
Due From Cafeteria	
Interest	\$ 1,055.49

TOTAL RECEIPTS

\$ 1,248,351.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,583,595.86

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 1,075,000.00
Transfer to CLASS Expendable	
Transfer to CLASS Capital	
Transfer to CLASS NonExpendable	
Bond Principal & Interest Payment	391,609.38

TOTAL DISBURSEMENTS

\$ 1,466,609.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,116,986.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,261,986.48

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,261,986.48

LESS TOTAL OUTSTANDING DEPOSIT

\$ 145,000.00

TOTAL AVAILABLE BALANCE

\$ 1,116,986.48

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

Gloria Morales-Felix
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 1,046.94

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ 21,200.00	
Online Payments	77.05	
Other Food Sales	3,073.30	
Void Check # 403630		
Interest	0.01	
TOTAL RECEIPTS		\$ 24,350.36
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 25,397.30

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	11,118.28	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products	-	
Check #403720 TO #403723	13,259.80	
TOTAL DISBURSEMENTS		\$ 24,378.08

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,019.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 490.12
ADD DEPOSITS IN TRANSIT	529.10
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,019.22
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,019.22

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

Elvinda Morales Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 29,278.51

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 53,000.00
Transfer from Trust & Agency Checking	-
Math Grant	
State Grant	-
Extended Day Grant	
Void Ck	
Interest	0.53

TOTAL RECEIPTS

\$ 53,000.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82,279.04

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -
EFT for Payroll - T&A	45,416.54
Check #501054 TO #501060	5,485.02

TOTAL DISBURSEMENTS

\$ 50,901.56

CASH BALANCE AS SHOWN BY RECORDS

\$ 31,377.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 31,687.29

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 31,687.29

LESS TOTAL OUTSTANDING CHECKS

309.81

TOTAL AVAILABLE BALANCE

\$ 31,377.48

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

Glenn M. Harley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 169,290.08

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 525,285.16	
Transfer from TA PR Class		
Transfer from Payroll		
Deposits for Scholarships	-	
Transfer in Transit	-	
Voided Check		
Withdrawal fee credit		
Interest	3.07	
TOTAL RECEIPTS		<u>\$ 525,288.23</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 694,578.31</u>

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 156,107.80	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	345,028.11	
Check #204499 TO #204512	5,479.99	
		<u>\$ 506,615.90</u>
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 187,962.41</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 197,440.20
PLUS ERS ADJUSTMENT	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 197,440.20
LESS TOTAL OUTSTANDING CHECKS	9,477.79
TOTAL AVAILABLE BALANCE	<u><u>\$ 187,962.41</u></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


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: September 1, 2018 TO: September 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

\$ 345,028.11

\$ 345,028.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 350,732.93

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #648544 to #648587
Transfer to Cafeteria Fund
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 303,089.99
41,938.12

\$ 345,028.11

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 29,141.02

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,141.02

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

23,436.20

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: September 1, 2018 TO: September 30, 2018

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

\$ 1,198,095.28

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,875.52

TOTAL RECEIPTS

\$ 1,875.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,199,970.80

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,199,970.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,199,970.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,199,970.80

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,199,970.80

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

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 402,436.68

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

630.00

TOTAL RECEIPTS

\$ 630.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 403,066.68

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 403,066.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 403,066.68

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 403,066.68

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE


\$ 403,066.68

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

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: September 1, 2018 TO: September 30, 2018

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

\$ 325,265.74

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

509.18

TOTAL RECEIPTS

\$ 509.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 325,774.92

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 325,774.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 325,774.92

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 325,774.92

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 325,774.92

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 INSURANCE RESERVE

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 38,007.75

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

59.50

TOTAL RECEIPTS

\$ 59.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,067.25

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 38,067.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 38,067.25

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 38,067.25

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 38,067.25

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: September 1, 2018 TO: September 30, 2018

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

\$ 597,031.93

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

934.60

TOTAL RECEIPTS

\$ 934.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 597,966.53

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 597,966.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 597,966.53

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 597,966.53

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 597,966.53

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: September 1, 2018 TO: September 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 290,736.89

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	455.11	
TOTAL RECEIPTS		\$ 455.11
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 291,192.00

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 291,192.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 291,192.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 291,192.00
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 291,192.00</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

Donna M. Alexander
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 4,421.07

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Other
Interest

0.07

TOTAL RECEIPTS

\$ 0.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,421.14

DISBURSEMENTS MADE DURING MONTH

Check #

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,421.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 4,421.14

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 4,421.14

TOTAL AVAILABLE BALANCE

\$ 4,421.14

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 Morale-Henley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 82,136.10

RECEIPTS DURING MONTH

Transfer from CLASS PN
Interest

128.57

TOTAL RECEIPTS

\$ 128.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82,264.67

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 82,264.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 82,264.67

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 82,264.67

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 82,264.67

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 NON- EXPENDABLE TRUST FUND

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 120,735.99

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

189.01

TOTAL RECEIPTS

\$ 189.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 120,925.00

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 120,925.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 120,925.00

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 120,925.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 120,925.00

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.

Glenn Moralek
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS CAPITAL M/M

FROM: September 1, 2018 TO: September 30, 2018

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

\$ 309,480.58

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

323.68

TOTAL RECEIPTS

\$ 323.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 309,804.26

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to CLASS GF

\$ 304,341.87

TOTAL DISBURSEMENTS

\$ 304,341.87

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,462.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 5,462.39

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,462.39

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 5,462.39

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: September 1, 2018 TO: September 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 249 - 250

\$ 250.00

250.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 503.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 628.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

628.80

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

125.00

TOTAL AVAILABLE BALANCE

\$ 503.80

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.

Glenda Mera B. Hanley
BUSINESS OFFICIAL