

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2019 TO: September 30, 2019

OK 10.23.19
W. M. Collins

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

\$ 271,571.22

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 267,000.00
Tax Receivable - Current	\$ 818,034.77
Due from Special Aid	
Due from Cafeteria	
Due from Agency	
Due from Scholarships	
Other Revenue	11,096.58
Void Check	
BOCES Refund	469,660.50
Interest	8.50

TOTAL RECEIPTS

\$ 1,565,800.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,837,371.57

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 332,647.28
Transfer to Agency	\$ 5,330.00
Transfer to Federal Checking	\$ 36,000.00
Transfer to Capital	\$ 100.00
Transfer to Cafeteria	\$ 17,500.00
Transfer for deposit slips	\$ 134.82
Bounced Check	\$ 8.00
Check #123604 to #123698	\$ 996,470.63

TOTAL DISBURSEMENTS

\$ 1,388,190.73

CASH BALANCE AS SHOWN BY RECORDS

\$ 449,180.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 772,808.63

PLUS BANK ERROR ADJUSTMENT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 772,808.63

LESS DEPOSIT IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

323,627.79

TOTAL AVAILABLE BALANCE

\$ 449,180.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

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

Esmeralda Morales-Haley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 2,036,356.53

RECEIPTS DURING MONTH

Transfer from Expendable Trust

Transfer from CLASS Capital

NYS - General Aid

\$ -

NYS - Excess Cost Aid

\$ 39,584.00

NYS - STAR

NYS - Bullet Aid

NYS - Lottery Aid

\$ 820,238.65

NYS - Other

\$ 12,348.00

Due From Federal

\$ 83,445.00

Cafeteria Reimbursements

Interest

\$ 2,759.72

TOTAL RECEIPTS

\$ 958,375.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,994,731.90

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking

\$ 267,000.00

Transfer to CLASS Capital

-

Transfer to CLASS Checking

Transfer to CLASS Expendable

Bond Principal & Interest Payment

396,534.38

TOTAL DISBURSEMENTS

\$ 663,534.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,331,197.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 2,331,197.52

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,331,197.52

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 2,331,197.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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: September 1, 2019 TO: September 30, 2019

OK
10-23-19
Wm CollierTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 15,778.29

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 36,000.00	
Transfer from Trust & Agency Checking	-	
Math Grant		
Corning Grant		
Extended Day Grant	-	
Void Ck		
Interest	0.27	
TOTAL RECEIPTS		\$ 36,000.27
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 51,778.56

DISBURSEMENTS MADE DURING MONTH

Transfer to General		
EFT for Payroll - T&A	34,561.09	
Check #501118 TO #501119	818.06	
TOTAL DISBURSEMENTS		\$ 35,379.15
CASH BALANCE AS SHOWN BY RECORDS		\$ 16,399.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 16,399.41
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,399.41
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 16,399.41

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19THIS 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

TRUST & AGENCY - CHECKING

FROM: September 1, 2019 TO: September 30, 2019

OK 10.23.19
D. McKelvie

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

\$ 2,039.70

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 373,137.25	
Transfer from GF	\$ 5,330.00	
Transfer from Payroll		
Transfer from Fed	-	
Void Checks		
ERS Adjustment	505.34	
Withdrawal fee credit	-	
Interest	0.28	
TOTAL RECEIPTS		\$ 378,972.87
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 381,012.57

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 117,416.83	
Transfer to Scholarship		
Transfer to Café		
Transfer to General		
Transfer to Payroll	244,586.63	
Check #204646 TO #204653	2,423.62	
		\$ 364,427.08

CASH BALANCE AS SHOWN BY RECORDS **\$ 16,585.49**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 16,968.77
LESS UNION PAYMENT IN TRANSFER	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,968.77
LESS TOTAL OUTSTANDING CHECKS	383.28
	\$ -
TOTAL AVAILABLE BALANCE	\$ 16,585.49

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

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

Rebecca Morales Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK
10.23.19
WMC

PAYROLL - CHECKING

FROM: September 1, 2019 TO: September 30, 2019

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

\$ -

RECEIPTS DURING MONTH

Transfer from Trust and Agency	\$ 244,586.63
Void Check (D017699)	
Transfer from General Fund Ck	
TOTAL RECEIPTS	\$ 244,586.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 244,586.63

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit	\$ 217,515.02
Check #649030 to #649064	27,071.61
Transfer to Agency	
Correcting adjustment	
TOTAL DISBURSEMENTS	\$ 244,586.63

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 4,602.88
ADD DEPOSITS IN TRANSIT	\$0.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,602.88
LESS BANK ADJUSTMENT	\$0.00
LESS TOTAL OUTSTANDING CHECKS	4,602.88

TOTAL AVAILABLE BALANCE \$ -

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

11.12.19

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 RETIREMENT CONTRIBUTION RESERVE FUND

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 1,224,526.92

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

2,034.51

TOTAL RECEIPTS

\$ 2,034.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,226,561.43

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,226,561.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,226,561.43

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,226,561.43

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 1,226,561.43

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: September 1, 2019 TO: September 30, 2019

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

\$ 411,314.97

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

683.41

TOTAL RECEIPTS

\$ 683.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 411,998.38

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 411,998.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 411,998.38

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 411,998.38

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 411,998.38

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.2.19


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 DEBT SERVICE

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 332,441.55

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

552.36

TOTAL RECEIPTS

\$ 552.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 332,993.91

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 332,993.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 332,993.91

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 332,993.91

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 332,993.91

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: September 1, 2019 TO: September 30, 2019

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

\$ 38,846.31

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

64.53

TOTAL RECEIPTS

\$ 64.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,910.84

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 38,910.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 38,910.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 38,910.84

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 38,910.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

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

Lee Ann Morley-Haley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: September 1, 2019 TO: September 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 610,203.28

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	1,013.86	
TOTAL RECEIPTS		\$ 1,013.86
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 611,217.14

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 611,217.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 611,217.14
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 611,217.14
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 611,217.14

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLASS UNEMPLOYMENT RESERVE

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 297,150.92

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

493.74

TOTAL RECEIPTS

\$ 493.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 297,644.66

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 297,644.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 297,644.66

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 297,644.66

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 297,644.66

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: September 1, 2019 TO: September 30, 2019

OK
10-23-19
WmBilesTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 102.78

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 1,200.00	
Transfer from General Fund	100.00	
Other		
Interest	-	
TOTAL RECEIPTS		\$ 1,300.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,402.78

DISBURSEMENTS MADE DURING MONTH

Check # 700729 to Check # 700730	\$ 1,353.36	
TOTAL DISBURSEMENTS		\$ 1,353.36

CASH BALANCE AS SHOWN BY RECORDS		\$ 49.42
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$	49.42
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	49.42
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	49.42

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.SECOND MORLEY HANLEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 103,239.21

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

171.54

TOTAL RECEIPTS

\$ 171.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 103,410.75

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking
TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,410.75

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 TOTAL OUTSTANDING CHECKS

\$ 103,410.75

-

\$ 103,410.75

-

TOTAL AVAILABLE BALANCE

\$ 103,410.75

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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

CLASS NON- EXPENDABLE TRUST FUND

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 123,399.63

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

205.02

TOTAL RECEIPTS

\$ 205.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,604.65

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,604.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,604.65

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,604.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,604.65

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19


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: September 1, 2019 TO: September 30, 2019

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

\$ 297,684.98

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

\$ -
\$ -
492.86

TOTAL RECEIPTS

\$ 492.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 298,177.84

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to CLASS GF

\$ -
\$ 1,200.00

TOTAL DISBURSEMENTS

\$ 1,200.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 296,977.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 296,977.84

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 296,977.84

-

TOTAL AVAILABLE BALANCE

\$ 296,977.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.2.19


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

SCHOLARSHIP FUND NBT

FROM: September 1, 2019 TO: September 30, 2019

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

\$ 511.93

RECEIPTS DURING MONTH

Transfer from Agency
Transfer from Agency
Deposit
Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 511.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Checks 264

\$ 125.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 386.93

RECONCILIATION 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

125.00

TOTAL AVAILABLE BALANCE

\$ 386.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 11.12.19

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