

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: July 1, 2019 TO: July 31, 2019

OK 8.21.19
WTH Collins

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

\$ 619,929.47

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 455,000.00
Tax Receivable - Current	
Due from Special Aid	
Due from Cafeteria	
Due from Capital	-
Insurance Dividend payment	
Other Revenue	98,902.42
Void Check	
BOCES Refund	-
Interest	12.23

TOTAL RECEIPTS

\$ 553,914.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,173,844.12

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 107,093.01
Transfer to Trust Funds - Expendable	
Transfer to Federal Checking	
Transfer to Capital	
Transfer to Cafeteria	
Bounced Checks	
Check #123433 to #123516	\$ 446,532.14

TOTAL DISBURSEMENTS

\$ 553,625.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 620,218.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 632,745.59

PLUS BANK ERROR ADJUSTMENT

0.70

PLUS DEPOSIT IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 632,746.29

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

12,527.32

TOTAL AVAILABLE BALANCE

\$ 620,218.97

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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

GENERAL FUND - CLASS

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 2,239,039.84

RECEIPTS DURING MONTH

Transfer from Expendable Trust

Transfer from CLASS Capital

NYS - General Aid

\$ -

NYS - Excess Cost Aid

\$ -

NYS - STAR

NYS - Bullet Aid

NYS - Lottery Aid

NYS - Other

\$ 419.00

Due From Federal

\$ 33,181.00

Cafeteria Reimbursements

\$ 22,985.00

Interest

\$ 3,819.00

TOTAL RECEIPTS

\$ 60,404.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,299,443.84

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking

\$ 455,000.00

Transfer to CLASS Capital

-

Transfer to CLASS Checking

Transfer to CLASS NonExpendable

Bond Principal & Interest Payment

-

TOTAL DISBURSEMENTS

\$ 455,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,844,443.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,844,443.84

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,844,443.84

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 1,844,443.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9-10-19THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.

CLERK OF THE BOARD OF EDUCATION

Roberta Pullen
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 5,345.95

OK 8.21.19
Dm C. K. K.

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ -	
Online Payments	-	
Other Food Sales	-	
Void Check # 403630		
Interest	0.07	
TOTAL RECEIPTS		\$ 0.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,346.02

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	1,259.35	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products	-	
Check #403864 TO #403869	2,426.98	
TOTAL DISBURSEMENTS		\$ 3,686.33

CASH BALANCE AS SHOWN BY RECORDS \$ 1,659.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,676.09
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,676.09
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 16.40
TOTAL AVAILABLE BALANCE	<u><u>\$ 1,659.69</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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
FEDERAL FUND - CHECKING
FROM: July 1, 2019 TO: July 31, 2019

OK
8.21.19
W M Collins

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

\$ 11,814.76

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ -
Transfer from Trust & Agency Checking	-
Math Grant	
Corning Grant	
Extended Day Grant	23,469.56
Void Ck	
Interest	0.40

TOTAL RECEIPTS

\$ 23,469.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 35,284.72

DISBURSEMENTS MADE DURING MONTH

Transfer to General	
EFT for Payroll - T&A	7,318.27
Check #501109 TO #501112	1,152.93

TOTAL DISBURSEMENTS

\$ 8,471.20

CASH BALANCE AS SHOWN BY RECORDS

\$ 26,813.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 27,058.17

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 27,058.17

LESS TOTAL OUTSTANDING CHECKS

244.65

TOTAL AVAILABLE BALANCE

\$ 26,813.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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: July 1, 2019 TO: July 31, 2019

OK 8.21.19
PTM/Collier

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

\$ 179,948.71

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 115,670.63	
Transfer from TA PR Class		
Transfer from Payroll		
Deposits for Scholarships	-	
Box Tops		
ERS Adjustment	55.92	
Withdrawal fee credit	-	
Interest	3.12	
TOTAL RECEIPTS		\$ 115,729.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 295,678.38

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 36,935.05	
Transfer to Scholarship	250.00	
Transfer to Scholarship	50.00	
Transfer to Payroll	78,437.37	
Check #204636 TO #204639	298.21	
		\$ 115,970.63

CASH BALANCE AS SHOWN BY RECORDS \$ 179,707.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 180,475.68
LESS UNION PAYMENT IN TRANSFER	50.00
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 180,425.68
LESS TOTAL OUTSTANDING CHECKS	717.93
	\$ -
TOTAL AVAILABLE BALANCE	\$ 179,707.75

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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

PAYROLL - CHECKING

FROM: July 1, 2019 TO: July 31, 2019

OK
8.21.19
Wm Collins

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

\$ 78,437.37

\$ 78,437.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 84,142.19

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #649005 to #649016
Transfer to Cafeteria Fund
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 72,346.78
6,090.59

\$ 78,437.37

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 5,926.46

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,926.46

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

221.64

TOTAL AVAILABLE BALANCE

\$ 5,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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: July 1, 2019 TO: July 31, 2019

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

\$ 1,220,029.70

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

2,307.91

TOTAL RECEIPTS

\$ 2,307.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,222,337.61

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -

-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,222,337.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,222,337.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,222,337.61

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,222,337.61

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19


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: July 1, 2019 TO: July 31, 2019

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

\$ 409,804.40

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

775.21

TOTAL RECEIPTS

\$ 775.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 410,579.61

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 410,579.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 410,579.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 410,579.61

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 410,579.61

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19


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: July 1, 2019 TO: July 31, 2019

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

\$ 331,220.64

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

626.55

TOTAL RECEIPTS

\$ 626.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 331,847.19

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 331,847.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 331,847.19

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 331,847.19

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 331,847.19

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19


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: July 1, 2019 TO: July 31, 2019

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

\$ 38,703.64

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

73.21

TOTAL RECEIPTS

\$ 73.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,776.85

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 38,776.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 38,776.85

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 38,776.85

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 38,776.85

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19


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 EMPLOYEE BENEFITS RESERVE

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 607,962.24

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,150.07

TOTAL RECEIPTS

\$ 1,150.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 609,112.31

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 609,112.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 609,112.31

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 609,112.31

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 609,112.31

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9-10-19


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: July 1, 2019 TO: July 31, 2019

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

\$ 296,059.60

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

560.05

TOTAL RECEIPTS

\$ 560.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 296,619.65

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 296,619.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 296,619.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 296,619.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 296,619.65

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9-10-19


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

OK 8.21.19

CAPITAL - CHECKING

FROM: July 1, 2019 TO: July 31, 2019

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

\$ 786.68

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from CLASS General Fund
Other
Interest

38,150.00

0.16

TOTAL RECEIPTS

\$ 38,150.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 38,936.84

DISBURSEMENTS MADE DURING MONTH

Check # 700725 to Check # 700726

\$ 38,150.00

TOTAL DISBURSEMENTS

\$ 38,150.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 786.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 786.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 786.84

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 786.84

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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: July 1, 2019 TO: July 31, 2019

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

\$ 83,639.76

RECEIPTS DURING MONTH

Transfer from CLASS PN
Interest

158.20

TOTAL RECEIPTS

\$ 158.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 83,797.96

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 83,797.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 83,797.96

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 83,797.96

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 83,797.96

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10.19

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: July 1, 2019 TO: July 31, 2019

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

\$ 122,946.42

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

232.58

TOTAL RECEIPTS

\$ 232.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,179.00

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,179.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,179.00

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,179.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,179.00

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9-10-19


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: July 1, 2019 TO: July 31, 2019

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

\$ 363,719.33

RECEIPTS DURING MONTH

Transfer from CLASS GF

\$ -

Bus Bond Proceeds

\$ -

Interest

671.95

TOTAL RECEIPTS

\$ 671.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 364,391.28

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment

\$ -

Transfer to CLASS GF

\$ 38,150.00

TOTAL DISBURSEMENTS

\$ 38,150.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 326,241.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 326,241.28

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 326,241.28

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 326,241.28

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9.10-19

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: July 1, 2019 TO: July 31, 2019

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

\$ 11.93

RECEIPTS DURING MONTH

Transfer from Agency 50.00
Transfer from Agency 250.00
Deposit
Interest

TOTAL RECEIPTS 300.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 311.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Checks 300.00

CASH BALANCE AS SHOWN BY RECORDS \$ 11.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 261.93
ADD DEPOSITS IN TRANSIT 50.00
BALANCE INCLUDING DEPOSITS IN TRANSIT 311.93
LESS ADJUSTMENT -
LESS TOTAL OUTSTANDING CHECKS 300.00

TOTAL AVAILABLE BALANCE \$ 11.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 9-10-19

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