

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: November 1, 2019 TO: November 30, 2019

OK 12.03.19
T-Miller

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

\$ 628,772.99

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 978,000.00
Tax Receivable - Current	\$ 232,987.36
Due from Special Aid	
Due from Cafeteria	
Due from Agency	
Due from Scholarships	
Other Revenue	6,903.12
Void Check	825.00
BOCES Refund	
Interest	7.91

TOTAL RECEIPTS \$ 1,218,723.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,847,496.38

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 755,119.16
Transfer to Agency HRA FSA	\$ -
Transfer to Federal Checking	\$ 72,000.00
Transfer to Scholarship	
Transfer to Cafeteria	\$ 33,200.00
Transfer for deposit slips	
Bounced Check	\$ 111.08
Check #123815 to #123882	\$ 459,073.81

TOTAL DISBURSEMENTS \$ 1,319,504.05

CASH BALANCE AS SHOWN BY RECORDS

\$ 527,992.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 530,378.79
PLUS BANK ERROR ADJUSTMENT	-
PLUS DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 530,378.79
LESS DEPOSIT IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	2,386.46

TOTAL AVAILABLE BALANCE \$ 527,992.33

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19

CLERK OF THE BOARD OF EDUCATION

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

Donorale Harlan
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 1,896,374.24

RECEIPTS DURING MONTH

Transfer from Expendable Trust	
Transfer from CLASS Capital	
NYS - General Aid	\$ 579,356.30
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	
NYS - Lottery Aid	\$ 70,616.92
NYS - Other	
Due From Federal	\$ 17,527.00
Cafeteria Reimbursements	\$ 41,507.00
Interest	\$ 2,378.30

TOTAL RECEIPTS \$ 711,385.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,607,759.76

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 978,000.00	-
Transfer to CLASS Capital		-
Transfer to CLASS Checking		
Transfer to CLASS Expendable		
Bond Principal & Interest Payment		

TOTAL DISBURSEMENTS \$ 978,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,629,759.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH: \$ 1,629,759.76

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,629,759.76

LESS TOTAL OUTSTANDING DEPOSIT

TOTAL AVAILABLE BALANCE

\$ 1,629,759.76

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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
SCHOOL LUNCH FUND - CHECKING
FROM: November 1, 2019 TO: November 30, 2019

OK 12.03.19
WMB

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,393.94

RECEIPTS DURING MONTH

Transfer from General	\$ 33,200.00	
Transfer from Agency		
Other Food Sales	2,056.64	
Void Check		
Interest	0.03	
TOTAL RECEIPTS		\$ 35,256.67
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 36,650.61

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	18,396.91	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403894 TO #403904	13,453.20	
TOTAL DISBURSEMENTS		\$ 31,850.11

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,800.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 4,420.01
ADD DEPOSITS IN TRANSIT	380.49
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,800.50
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 4,800.50

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19

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

FEDERAL FUND - CHECKING

FROM: November 1, 2019 TO: November 30, 2019

OK 12.03.19
Wm Collins

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

\$ 1,446.41

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 72,000.00 ✓
Transfer from Trust & Agency Checking	-
Corning Grant	1,500.00 ✓
Extended Day Grant	15,246.65 ✓
Void Ck	
Interest	0.15 ✓

TOTAL RECEIPTS \$ 88,746.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 90,193.21

DISBURSEMENTS MADE DURING MONTH

Transfer to General	
EFT for Payroll - T&A	70,636.80
Check #501123 TO #501126	366.62

TOTAL DISBURSEMENTS \$ 71,003.42

CASH BALANCE AS SHOWN BY RECORDS

\$ 19,189.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 19,315.23
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,315.23
LESS TOTAL OUTSTANDING CHECKS	125.44
TOTAL AVAILABLE BALANCE	<u>\$ 19,189.79</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19

CLERK OF THE BOARD OF EDUCATION

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

Y Morales Hanley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: November 1, 2019 TO: November 30, 2019

OK 12.03.19
WMA (w)

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

\$ 34,977.61

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 844,152.87	
Transfer from GF		
Transfer from Payroll		
Transfer from Fed	-	
Void Checks		
ERS Adjustment	52.56	
Withdrawal fee credit	-	
Interest	1.04	
TOTAL RECEIPTS		\$ 844,206.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 879,184.08

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 246,530.79	
Transfer to Scholarship		
ERS Adjustment		
Transfer to General		
Transfer to Payroll	565,768.07	
Check #204662 TO #204671	3,041.63	
		\$ 815,340.49

CASH BALANCE AS SHOWN BY RECORDS

\$ 63,843.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 66,774.77
LESS UNION PAYMENT IN TRANSFER	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 66,774.77
LESS TOTAL OUTSTANDING CHECKS	2,931.18
	\$ -
TOTAL AVAILABLE BALANCE	\$ 63,843.59

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10-9

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 - HRA FSA

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 46,776.55

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ -
Void Check
Transfer from General Fund Ck
TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 46,776.55

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments \$ 5,968.30
Admin Fees \$ 975.00
Transfer to Agency
Service Charges 11.32
TOTAL DISBURSEMENTS

\$ 6,954.62

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,821.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,821.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,821.93

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,821.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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

PAYROLL - CHECKING

FROM: November 1, 2019 TO: November 30, 2019

OK 12-03-19
Wm G. Galt

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

\$ 910.73

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 565,768.07

Void Check (D017699)

Transfer from General Fund Ck

TOTAL RECEIPTS

\$ 565,768.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 566,678.80

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 492,729.51

Check #649110 to #649164 73,038.56

Transfer to Agency

Correcting adjustment

TOTAL DISBURSEMENTS

\$ 565,768.07

CASH BALANCE AS SHOWN BY RECORDS

\$ 910.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 9,902.38

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,902.38

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

8,991.65

TOTAL AVAILABLE BALANCE

\$ 910.73

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19

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 RETIREMENT CONTRIBUTION RESERVE FUND

FROM: November 1, 2019 TO: November 30, 2019

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,228,414.98

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,629.19</u>	
TOTAL RECEIPTS		<u>\$ 1,629.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 1,230,044.17</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class		
Transfer to Gen Fnd		
TOTAL DISBURSEMENTS		<u>\$ -</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,230,044.17


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 1,230,044.17
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,230,044.17
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 1,230,044.17</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19


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 WORKERS COMP RESERVE FUND

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 412,620.99

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

547.25

TOTAL RECEIPTS

\$ 547.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 413,168.24

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 413,168.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 413,168.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 413,168.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 413,168.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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 DEBT SERVICE

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 333,497.16

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

442.31

TOTAL RECEIPTS

\$ 442.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 333,939.47

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 333,939.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 333,939.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 333,939.47

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 333,939.47

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19


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 INSURANCE RESERVE

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 38,969.65

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

51.69

TOTAL RECEIPTS

\$ 51.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,021.34

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,021.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,021.34

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,021.34

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,021.34

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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 EMPLOYEE BENEFITS RESERVE

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 612,140.80

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

811.85

TOTAL RECEIPTS

\$ 811.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 612,952.65

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 612,952.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 612,952.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 612,952.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 612,952.65

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

12-10-19


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: November 1, 2019 TO: November 30, 2019

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

\$ 298,094.48

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

395.35

TOTAL RECEIPTS

\$ 395.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 298,489.83

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 298,489.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 298,489.83

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 298,489.83

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 298,489.83

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19


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

CAPITAL - CHECKING

FROM: November 1, 2019 TO: November 30, 2019

OK 12-23-19
Wm. Collins

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

\$ 49.45

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Other
Interest

\$ 25,249.60

0.08

TOTAL RECEIPTS

\$ 25,249.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 25,299.13

DISBURSEMENTS MADE DURING MONTH

Check # 700734o Check # 700735

\$ 25,249.60

TOTAL DISBURSEMENTS

\$ 25,249.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 49.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 49.53

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 49.53

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 49.53

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19

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
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EXPENDABLE FUND

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 103,567.02

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

137.35

TOTAL RECEIPTS

\$ 137.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 103,704.37

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 103,704.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 103,704.37

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 103,704.37

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 103,704.37

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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 NON- EXPENDABLE TRUST FUND

FROM: November 1, 2019 TO: November 30, 2019

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

\$ 123,791.44

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

164.16

TOTAL RECEIPTS

\$ 164.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 123,955.60

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 123,955.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 123,955.60

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 123,955.60

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 123,955.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19


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: November 1, 2019 TO: November 30, 2019

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

\$ 286,964.15

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

\$ -
\$ -
356.19

TOTAL RECEIPTS

\$ 356.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 287,320.34

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to CLASS GF

\$ -
\$ 25,249.60

TOTAL DISBURSEMENTS

\$ 25,249.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 262,070.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 262,070.74

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 262,070.74

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 262,070.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.10.19


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: November 1, 2019 TO: November 30, 2019

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

\$ 11.93

RECEIPTS DURING MONTH

Transfer from General

Transfer from Agency

Deposit

Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 11.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

Checks

CASH BALANCE AS SHOWN BY RECORDS

\$ 11.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 761.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

761.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

750.00

TOTAL AVAILABLE BALANCE

\$ 11.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19

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