

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
WJH/LLK

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

\$ 324,169.57

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,970,000.00	
Tax Receivable - Current		
Due from Special Aid	2,100.89	
Due from Cafeteria		
Due from Agency		
Due from Scholarships		
Other Revenue	85,146.45	
Void Check		
BOCES Aid	297,929.10	
Interest	8.47	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,355,184.91</b>

**TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE** \$ 2,679,354.48

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 1,002,671.68	
Transfer to Capital	\$ 450,000.00	
Transfer to Federal Checking	\$ 98,000.00	
Transfer to Scholarship		
Transfer to Cafeteria	\$ 27,520.00	
Transfer for deposit slips		
Bounced Check		
Check #124336 to #124444	\$ 393,112.69	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,971,304.37</b>

**CASH BALANCE AS SHOWN BY RECORDS** \$ **708,050.11**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 786,009.15	
PLUS BANK ERROR ADJUSTMENT	-	
PLUS DEPOSIT IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 786,009.15	
LESS DEPOSIT IN TRANSIT	\$ 12,000.00	
LESS TOTAL OUTSTANDING CHECKS	65,959.04	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ <u>708,050.11</u></b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8-11-2020

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

CLERK OF THE BOARD OF EDUCATION

*Amorale-Haley*  
BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

## GENERAL FUND - CLASS

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 4,339,262.37

RECEIPTS DURING MONTH

Transfer from Expendable Trust  
 Transfer from CLASS Capital  
 NYS - General Aid  
 NYS - Excess Cost Aid  
 NYS - STAR  
 NYS - Comm Gaming  
 NYS - Lottery Aid  
 NYS - Other  
 Due From Federal  
 Cafeteria Reimbursements  
 Interest

\$ 131,221.66  
 \$ 205,202.70  
  
  
  
  
 \$ 201,268.00  
 \$ 115,980.00  
 \$ 1,075.80

TOTAL RECEIPTS

\$ 654,748.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,994,010.53

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking  
 Transfer to CLASS Capital  
 Transfer to CLASS Checking  
 Transfer to CLASS Expendable  
 Transfer to TRS Subfund (ERS Reserve)  
 Transfer to ERS Reserve  
 Transfer to WC Reserve  
 Bond Principal & Interest Payment

\$ 1,970,000.00  
 100,000.00  
  
 80,000.00  
 300,000.00  
 35,000.00  
 580,915.63

TOTAL DISBURSEMENTS

\$ 3,065,915.63

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,928,094.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 2,343,094.90

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,343,094.90

LESS TOTAL OUTSTANDING DEPOSIT

\$ 415,000.00

TOTAL AVAILABLE BALANCE

\$ 1,928,094.90

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

8.11.2020

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: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
DMB

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

\$ 7,121.55

RECEIPTS DURING MONTH

Transfer from General	\$ 27,520.00	
Transfer from Agency		
Other Food Sales	33.00	
Void Check		
Interest	0.16	
TOTAL RECEIPTS		\$ 27,553.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 34,674.71

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	13,275.04	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #403963 TO #403972	20,641.16	
TOTAL DISBURSEMENTS		\$ 33,916.20

CASH BALANCE AS SHOWN BY RECORDS \$ 758.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 11,850.35
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,850.35
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ 11,091.84
TOTAL AVAILABLE BALANCE	\$ 758.51

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

CLERK OF THE BOARD OF EDUCATION

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

*Mona H. Hines*  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND - CHECKING**

FROM: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
nmcllura

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

\$ 44,801.47

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 98,000.00*
Transfer from Trust & Agency Checking	25,921.47*
Exp Pre K Grant	67.32
Extended Day Grant	
Void Ck	
Interest	1.13*

TOTAL RECEIPTS \$ 123,989.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 168,791.39

DISBURSEMENTS MADE DURING MONTH

Transfer to General	
EFT for Payroll - T&A	143,077.51
Check #501146 to #501153	25,363.36

TOTAL DISBURSEMENTS \$ 168,440.87

CASH BALANCE AS SHOWN BY RECORDS \$ 350.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 35,283.03
PLUS TRANSFER IN TRANSIT	12,000.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 47,283.03
LESS TRANSFER IN TRANSIT	\$ 31,662.57
LESS TOTAL OUTSTANDING CHECKS	15,269.94

TOTAL AVAILABLE BALANCE \$ 350.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

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: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
D M Collins

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

\$ 187,903.84

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 1,159,024.23	
Transfer from GF		
Transfer from SLF		
Transfer from Fed		
Scholarships	1,900.00	
ERS Adjustment		
Withdrawal fee credit	-	
Interest	2.74'	
TOTAL RECEIPTS		\$ 1,160,926.97
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,348,830.81

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 312,226.87	
Transfer to Federal	25,921.47'	
Transfer to t	925.00	
Income Tax Overpayment	1,528.70	
Transfer to Payroll	825,682.05'	
Check #204712 to #204729	4,383.03	
		\$ 1,170,667.12
CASH BALANCE AS SHOWN BY RECORDS		\$ 178,163.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 155,451.93	
LESS UNION PAYMENT IN TRANSFER	-	
PLUS TRANSFERS FROM FEDERAL	31,662.57	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 187,114.50	
LESS TOTAL OUTSTANDING CHECKS	8,950.81	
	\$ -	
TOTAL AVAILABLE BALANCE	\$ 178,163.69	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

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STATEMENT, AS RECONCILED.

CLERK OF THE BOARD OF EDUCATION

*Shirley Hales*  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY - HRA FSA**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 16,741.96

RECEIPTS DURING MONTH

Transfer from General Fund Ck  
Credit Memo - Service Charges  
Transfer from General Fund Ck  
TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 16,741.96

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments  
Admin Fees  
Transfer to Agency  
Service Charges

\$ 5,997.68  
\$ 1,594.82

TOTAL DISBURSEMENTS

\$ 7,592.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,149.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 9,149.46

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,149.46

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 9,149.46

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

8-11-2020

  
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: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
WM Collins

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

\$ 3,672.02

RECEIPTS DURING MONTH

Transfer from Trust and Agency  
Void Check (D017699)  
Transfer from General Fund Ck  
TOTAL RECEIPTS

\$ 825,682.05

\$ 825,682.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 829,354.07

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit  
Check #649415 to #649437  
Transfer to Agency  
Correcting adjustment  
TOTAL DISBURSEMENTS

\$ 796,793.51  
26,127.25

\$ 822,920.76

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,433.31

RECONCILIATION WITH BANK STATEMENT

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

\$ 27,168.52  
\$0.00

\$ 27,168.52

20,735.21

TOTAL AVAILABLE BALANCE

\$ 6,433.31

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

8-11-2020

CLERK OF THE BOARD OF EDUCATION

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*[Signature]*  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS RETIREMENT CONTRIBUTION RESERVE FUND**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 1,237,054.57

RECEIPTS DURING MONTH

Transfer from CLASS GF

\$ 380,000.00

Interest

361.28

TOTAL RECEIPTS

\$ 380,361.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,617,415.85

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class

Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,617,415.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,237,415.85

ADD DEPOSITS IN TRANSIT

380,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,617,415.85

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,617,415.85

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THE BOARD MEETING HELD

8.11.2020

CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS WORKERS COMP RESERVE FUND**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 415,522.97

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

\$ 35,000.00  
121.35

TOTAL RECEIPTS

\$ 35,121.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 450,644.32

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 450,644.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 415,644.32

ADD DEPOSITS IN TRANSIT

35,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 450,644.32

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 450,644.32

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

8.11.2020

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: June 1, 2020 TO: June 30, 2020

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

\$ 335,842.69

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

98.08

TOTAL RECEIPTS

\$ 98.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 335,940.77

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 335,940.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 335,940.77

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 335,940.77

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 335,940.77

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

8.11.2020

CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS INSURANCE RESERVE**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 39,243.77

RECEIPTS DURING MONTH

Transfer from CLASS GF

Interest

11.47

TOTAL RECEIPTS

\$ 11.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,255.24

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,255.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 39,255.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,255.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 39,255.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

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: June 1, 2020 TO: June 30, 2020

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

\$ 616,446.02

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

180.02

TOTAL RECEIPTS

\$ 180.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 616,626.04

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 616,626.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 616,626.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 616,626.04

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 616,626.04

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8-11-2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Sharon Haley  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS UNEMPLOYMENT RESERVE**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 300,190.95

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

87.67

TOTAL RECEIPTS

\$ 87.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 300,278.62

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 300,278.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 300,278.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 300,278.62

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 300,278.62

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8-11-2020

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

## CAPITAL - CHECKING

FROM: June 1, 2020 TO: June 30, 2020

OK 7.15.20  
DMCTOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 350.38

RECEIPTS DURING MONTH

Transfer from CLASS Capital

\$ 17,132.66

Transfer from General Fund

450,000.00

Other

-

Interest

0.10

TOTAL RECEIPTS

\$ 467,132.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 467,483.14

DISBURSEMENTS MADE DURING MONTH

Check # 700747 TO Check #700755

\$ 464,705.74

TOTAL DISBURSEMENTS

\$ 464,705.74

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,777.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 29,542.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,542.90

LESS TOTAL OUTSTANDING CHECKS

26,765.50

TOTAL AVAILABLE BALANCE

\$ 2,777.40

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

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 EXPENDABLE FUND**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 104,295.42

RECEIPTS DURING MONTH

Transfer from CLASS GF

Interest

30.48

TOTAL RECEIPTS

\$ 30.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 104,325.90

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

Transfer to Trust & Agency Checking

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 104,325.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 104,325.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 104,325.90

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 104,325.90

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

8.11.2020

CLERK OF THE BOARD OF EDUCATION

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

*Shirley H. H. H.*  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS NON- EXPENDABLE TRUST FUND**

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 124,662.06

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

36.40

TOTAL RECEIPTS

\$ 36.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 124,698.46

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 124,698.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 124,698.46

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 124,698.46

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 124,698.46

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8.11.2020

  
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: June 1, 2020 TO: June 30, 2020

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 185,220.65

RECEIPTS DURING MONTH

Transfer from CLASS GF	\$ 100,000.00	
Bus Bond Proceeds		
Interest	<u>51.62</u>	
TOTAL RECEIPTS		\$ <u>100,051.62</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 285,272.27

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment	\$ -	
Transfer to NBT	\$ <u>17,132.66</u>	
TOTAL DISBURSEMENTS		\$ <u>17,132.66</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 268,139.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 268,139.61
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 268,139.61
LESS DEPOSITS IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u><u>268,139.61</u></u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 8-11-2020

CLERK OF THE BOARD OF EDUCATION

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

*mmorale-Henley*  
BUSINESS OFFICIAL

## EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

## SCHOLARSHIP FUND NBT

FROM: June 1, 2020 TO: June 30, 2020

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

\$ 136.93

RECEIPTS DURING MONTH

Transfer from General

Transfer from Agency

925.00

Deposit

Interest

TOTAL RECEIPTS

925.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,061.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,061.93RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 961.93

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

961.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

825.00

TOTAL AVAILABLE BALANCE

\$ 136.93RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD

8.11.2020

CLERK OF THE BOARD OF EDUCATION

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