

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 478,020.38

RECEIPTS DURING MONTH

Trasnfer from CLASS General Fund	\$ 890,000.00	
Trasnfer from CLASS ERS Reserve		
Trasnfer from CLASS Debt Svc Reserve		
Tax Receivable - Current	\$ 724,306.93	
Due from Fed		
Tuition/out of district Payments		
ELC Funding from county		
BOCES aid	501,500.20	
Other Revenue	9,703.03	
Retiree Health Insurance Premiums	790.41	
Donations/graduation awards	360.00	
Voided checks	9,025.70	
Interest	11.91	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,135,698.18</b>

**TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE** \$ 2,613,718.56

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 613,649.57	
Transfer to HRA HAS		
Transfer to Federal Checking	\$ 81,000.00	
Bounced Checks	\$ 5,334.02	
Transfer to Cafeteria	\$ 45,600.00	
Check #127857 to #127970	\$ 1,630,131.22	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,375,714.81</b>

**CASH BALANCE AS SHOWN BY RECORDS** \$ **238,003.75**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 263,170.85	
PLUS OUTSTANDING DEPOSIT		
PLUS CASHED VOIDED CHECK		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 263,170.85	
LESS DEPOSIT IN TRANSIT	\$	
LESS TOTAL OUTSTANDING CHECKS		25,167.10
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 238,003.75</b>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

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

ok Deb Owen  
11/15/23

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CLASS**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT

\$ 1,979,566.88

RECEIPTS DURING MONTH

Transfer from WC Reserve		
Transfer from CLASS Capital Reserve		
Transfer from Debt Service Class		
NYS - General Aid	\$ 347,589.02	
NYS - Excess Cost Aid		
NYS - STAR		
NYS - Comm Gaming		
NYS - Lottery Aid		
NYS - Other		
Smart Schools		
Due From Federal	\$ 6,743.00	
Cafeteria Reimbursements	\$ 41,177.00	
Interest	\$ 8,952.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 404,461.02</b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,384,027.90

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 890,000.00	
Transfer to NBT Capital		
Transfer to CLASS Capital		
Transfer to CLASS Insurance Reserve		
Transfer to TRS Subfund (ERS Reserve		
Transfer to ERS Reserve		
To record BAN Principal and interest		
Bond Principal & Interest Payment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 890,000.00</b>

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,494,027.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,494,027.90
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,494,027.90
LESS TOTAL OUTSTANDING TRANSFER	

**TOTAL AVAILABLE BALANCE \$ 1,494,027.90**

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOOL LUNCH FUND - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 7,287.25

RECEIPTS DURING MONTH

Transfer from General	\$ 45,600.00	
Transfer from Cafeteria		
Other Food Sales	4,793.43	
Void Check		
Interest	<u>0.20</u>	
TOTAL RECEIPTS		\$ <u>50,393.63</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 57,680.88

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	15,519.45	
Electronic Funds Transfer Sales Tax		
Bounced Checks	15.00	
Deluxe Bus. Products	3.00	
Check #404310 to CHECK #404322	<u>29,808.37</u>	
TOTAL DISBURSEMENTS		\$ <u>45,345.82</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>12,335.06</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 12,421.54	
ADD DEPOSITS IN TRANSIT	<u>234.02</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,655.56	
LESS TRANSFER TO GENERAL IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS	<u>317.50</u>	
TOTAL AVAILABLE BALANCE		\$ <u>12,338.06</u>

✓ OK Deb Deane  
11/15/23

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BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 20,624.23

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 81,000.00	
Transfer from TA		
Voided Check		
Finance Grant		
United Way Grant		
Interest	0.25	
TOTAL RECEIPTS		\$ 81,000.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 101,624.48

DISBURSEMENTS MADE DURING MONTH

Due to Cafeteria		
EFT for Payroll - T&A	53,483.17	
Check #501410 to Check # 501422	42,484.40	
TOTAL DISBURSEMENTS		\$ 95,967.57

CASH BALANCE AS SHOWN BY RECORDS \$ 5,656.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	\$ 49,862.32
STATEMENT AT THE END OF MONTH:	
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 49,862.32
LESS TRANSFER IN TRANSIT	\$ -
LESS TOTAL OUTSTANDING CHECKS	44,205.41
TOTAL AVAILABLE BALANCE	\$ <u>5,656.91</u>

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THE BOARD MEETING HELD 12/12/2023

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

*James H. Hanley*  
BUSINESS OFFICIAL

*ok Deb Davis  
11/15/23*

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL TRUST & AGENCY - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 357,603.12

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 682,652.19	
Transfer from GF		
Transfer from SLF		
Transfer from TE		
Dues		
ERS Adjustment		
Voided PR check		
Interest	6.28	
TOTAL RECEIPTS		\$ 682,658.47
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,040,261.59

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 194,727.24	
Transfer to Scholarship		
Transfer to HRA account	1,000.00	
Flex Payments	131.34	
OMNI Payment for 9/1 Payroll		
Transfer to Payroll	463,286.54	
Check #204936 to check # 204943	4,287.95	
		\$ 663,433.07
CASH BALANCE AS SHOWN BY RECORDS		\$ 376,828.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 382,797.57
LESS TRANSFER IN TRANSIT		-
PLUS DEPOSITS/TRANSFERS IN TRANSIT FEDERAL		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 382,797.57
LESS TOTAL OUTSTANDING CHECKS		5,969.05
		\$ -
TOTAL AVAILABLE BALANCE		\$ 376,828.52

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BUSINESS OFFICIAL

*OK Deb Davis  
11/15/23*

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY - HRA FSA**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED THE END OF THE PRECEDING MONTH:	\$	709.43
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RECEIPTS DURING MONTH

Transfer from General Fund TA Ck			
Credit Memo - Service Charges			
Transfer from TA		1,000.00	
TOTAL RECEIPTS	\$		<u>1,000.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,709.43
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DISBURSEMENTS MADE DURING MONTH

HRA FSA payments	\$	1,469.42	
Admin Fees			
Transfer to Agency			
Service Charges			
TOTAL DISBURSEMENTS	\$		<u>1,469.42</u>

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>240.01</u>
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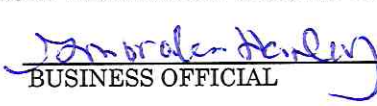
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	\$	240.01
STATEMENT AT THE END OF MONTH:		
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	240.01
LESS BANK ADJUSTMENT		<u>-</u>
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>240.01</u>

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL PAYROLL - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED  
THE END OF THE PRECEDING MONTH: \$ 13,148.87

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 463,286.54  
Transfer from TA to PR  
Transfer from General Fund Ck  
TOTAL RECEIPTS \$ 463,286.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 476,435.41

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 446,048.92  
Check #650364 to #650396 17,237.62  
Transfer to General  
Correcting adjustment  
TOTAL DISBURSEMENTS \$ 463,286.54

CASH BALANCE AS SHOWN BY RECORDS \$ 13,148.87


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK  
STATEMENT AT THE END OF MONTH: \$ 19,570.94  
ADD DEPOSITS IN TRANSIT \$  
PLUS BANK CREDIT ADJUSTMENT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,570.94  
LESS BANK ADJUSTMENT  
LESS TOTAL OUTSTANDING CHECKS 6,422.07  
TOTAL AVAILABLE BALANCE \$ 13,148.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

  
CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

  
BUSINESS OFFICIAL

ok Dan Davis  
11/15/23



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS RETIREMENT CONTRIBUTION RESERVE FUND**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,595,819.82

RECEIPTS DURING MONTH

Transfer from CLASS GF/Unemployment Reserve Interest	11,648.10	
TOTAL RECEIPTS		\$ 11,648.10
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,607,467.92

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class		
Transfer to Gen Fnd		
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 2,607,467.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 2,607,467.92
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,607,467.92
LESS TOTAL OUTSTANDING CHECKS	
TOTAL AVAILABLE BALANCE	\$ 2,607,467.92

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THE BOARD MEETING HELD 12/12/2023

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BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS WORKERS COMP RESERVE FUND**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 342,943.17

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

1,538.88

TOTAL RECEIPTS

\$ 1,538.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 344,482.05

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund CLASS  
TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 344,482.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 344,482.05

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 344,482.05

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 344,482.05

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THE BOARD MEETING HELD 12/12/2023

  
CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

**BUSINESS OFFICIAL**

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS INSURANCE RESERVE**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 461,941.74

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

2,072.85

TOTAL RECEIPTS

\$ 2,072.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 464,014.59

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking  
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 464,014.59

RECONCILIATION WITH BANK STATEMENT

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

\$ 464,014.59

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 464,014.59

-


TOTAL AVAILABLE BALANCE

\$ 464,014.59

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THE BOARD MEETING HELD 12/12/2023

  
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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS EMPLOYEE BENEFITS RESERVE**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 648,870.21

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>2,911.65</u>	
TOTAL RECEIPTS		<u>\$ 2,911.65</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 651,781.86</u>

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>\$ -</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 651,781.86</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 651,781.86
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 651,781.86
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 651,781.86</u>

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THE BOARD MEETING HELD 12/12/2023

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CLERK OF THE BOARD OF EDUCATION

  
BUSINESS OFFICIAL



EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS UNEMPLOYMENT RESERVE**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 193,624.68

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

868.82

TOTAL RECEIPTS

\$ 868.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 194,493.50

DISBURSEMENTS MADE DURING MONTH

Transfer to ERS Reserve  
0 TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 194,493.50

RECONCILIATION WITH BANK STATEMENT

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

\$ 194,493.50

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 194,493.50

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 194,493.50

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CLERK OF THE BOARD OF EDUCATION

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 16,210.63

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 12,390.50	
Transfer from Capital Reserve	12,115.25	
Plan & Print Systems - prints not returned		
Voided Check		
Refund		
Interest	0.44	
<b>TOTAL RECEIPTS</b>		<b>\$ 24,506.19</b>
<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>		<b>\$ 40,716.82</b>

DISBURSEMENTS MADE DURING MONTH

Check #700900 to Check # 700903	\$ 24,505.75	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 24,505.75</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 16,211.07</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 21,336.07	
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,336.07	
LESS TOTAL OUTSTANDING CHECKS	5,125.00	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 16,211.07</b>

ok Deb Davis  
11/15/23

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS CAPITAL RESERVE 2022**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 726,970.15

RECEIPTS DURING MONTH

Record transfer from Capital MM to capital reserve for outlay expenses

BAN Renewal Note

Interest

3,224.50

TOTAL RECEIPTS

\$ 3,224.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 730,194.65

DISBURSEMENTS MADE DURING MONTH

BAN Principal and interest

Transfer to NBT

\$ 12,115.25

TOTAL DISBURSEMENTS

\$ 12,115.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 718,079.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 718,079.40

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 718,079.40

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 718,079.40

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THE BOARD MEETING HELD 12/12/2023

CLERK OF THE BOARD OF EDUCATION

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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS EXPENDABLE FUND**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 102,161.20

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

458.42

TOTAL RECEIPTS

\$ 458.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 102,619.62

DISBURSEMENTS MADE DURING MONTH

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

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 102,619.62

RECONCILIATION WITH BANK STATEMENT

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

\$ 102,619.62

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL OUTSTANDING CHECKS

\$ 102,619.62

TOTAL AVAILABLE BALANCE

\$ 102,619.62

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EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CLASS NON- EXPENDABLE TRUST FUND**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 131,219.01

RECEIPTS DURING MONTH

Transfer from CLASS GF  
Interest

588.80

TOTAL RECEIPTS

\$ 588.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 131,807.81

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 131,807.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 131,807.81

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 131,807.81

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 131,807.81

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

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: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,010,602.77

RECEIPTS DURING MONTH

Record transfer from General to capital		
BAN Renewal Note		
Interest	<u>8,983.66</u>	
TOTAL RECEIPTS		<u>\$ 8,983.66</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,019,586.43

DISBURSEMENTS MADE DURING MONTH

Transfe to Cap Reserve 2022 account for outlay expenses		
Transfer to NBT	<u>\$ 12,390.50</u>	
TOTAL DISBURSEMENTS		<u>\$ 12,390.50</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 2,007,195.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 2,007,195.93
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,007,195.93
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,007,195.93</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

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 Hardy  
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP FUND NBT**

FROM: October 1, 2023 TO: October 31, 2023

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

\$ 61.93

RECEIPTS DURING MONTH

Transfer from General  
Transfer from Agency  
Deposit  
Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 61.93

DISBURSEMENTS MADE DURING MONTH

Cost of Checks  
Check 292-298

CASH BALANCE AS SHOWN BY RECORDS

\$ 61.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 161.93

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

161.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

100.00


TOTAL AVAILABLE BALANCE

\$ 61.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

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 - ALBERN**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 950.10

RECEIPTS DURING MONTH

Transfer from General		
Transfer from Agency		
Deposit		
Interest	0.02	
TOTAL RECEIPTS		<u>0.02</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 950.12

DISBURSEMENTS MADE DURING MONTH

Cost of Checks  
Check

CASH BALANCE AS SHOWN BY RECORDS \$ 950.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 950.12
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	950.12
LESS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 950.12</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD 12/12/2023

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