

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK 5.23.18
WMB

TRUST & AGENCY - CHECKING

FROM: April 1, 2018 TO: April 30, 2018

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

\$ 117,143.16

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 523,126.60	
Transfer from TA PR Class		
Transfer from Payroll		
Box Tops		
Transfer in Transit	-	
Voided Check	1,152.96	
Withdrawal fee credit		
Interest	2.32	
TOTAL RECEIPTS		\$ 524,281.88
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 641,425.04

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 153,775.58	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	344,766.92	
Transfer to Payroll then voided after posted	1,556.98	
Check #204433 TO #204444	6,560.92	
		\$ 506,660.40
CASH BALANCE AS SHOWN BY RECORDS		\$ 134,764.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 144,276.56
PLUS ERS ADJUSTMENT	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,276.56
LESS TOTAL OUTSTANDING CHECKS	9,511.92
	\$ -
TOTAL AVAILABLE BALANCE	\$ 134,764.64

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

CLERK OF THE BOARD OF EDUCATION

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

Glenn M. ...
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: April 1, 2018 TO: April 30, 2018

OK 5.23.18
5-9-18
D M Collins

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

\$ 414,090.67

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 795,000.00
Transfer from Trust & Agency	\$ 1,556.98
Tax Receivable - Current	\$ 152,265.20
Due from Special Aid	-
Due from Cafeteria	.
Due from Capital	-
Other Revenue	10,423.83
Void Check	
BOCES Refund	
Interest	7.41

TOTAL RECEIPTS

\$ 959,253.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,373,344.09

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	
Transfer to Trust Funds - Expendable	
Transfer to Federal Checking	49,000.00
Transfer to Trust & Agency	\$ 463,353.45
Transfer to Cafeteria	18,000.00
Deposit Slip Fee	
Check #122048 to # 122095	480,927.92

TOTAL DISBURSEMENTS

\$ 1,011,281.37

CASH BALANCE AS SHOWN BY RECORDS

\$ 362,062.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 365,963.94

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 365,963.94

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

3,901.22

TOTAL AVAILABLE BALANCE

\$ 362,062.72

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.12.18

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 5-23-18
WmCals

PAYROLL - CHECKING

FROM: April 1, 2018 TO: April 30, 2018

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

\$ 1,704.82

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 344,766.92
Void Check (D017699) \$ 1,152.96
Transfer from General Fund Ck
TOTAL RECEIPTS

\$ 345,919.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 347,624.70

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 307,713.50
Check #648377 to #648423 38,206.38
Transfer to Cafeteria Fund
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 345,919.88

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 21,663.86
\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,663.86

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

19,959.04

TOTAL AVAILABLE BALANCE

\$ 1,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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: April 1, 2018 TO: April 30, 2018

OK 5-9-18
D.M. Miller

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

\$ 8,607.22

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ 18,000.00✓	
Online Payments	64.57✓	
Other Food Sales	2,028.11	
Void Check # 403630		
Interest	0.15✓	
TOTAL RECEIPTS		\$ 20,092.83
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 28,700.05

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -	
EFT for Payroll - T&A	11,493.91	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products	-	
Check #403667 TO #403676	11,510.00	
TOTAL DISBURSEMENTS		\$ 23,003.91
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,696.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 5,504.55
ADD DEPOSITS IN TRANSIT	191.59
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,696.14
LESS TRANSFER TO PAYROLL IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ 5,696.14

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

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

CLERK OF THE BOARD OF EDUCATION

Glenn M. Moore-Hindley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: April 1, 2018 TO: April 30, 2018

OK 5.9.18
W. M. G. H. H.

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

\$ 5,535.33

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 49,000.00
Transfer from Trust & Agency Checking	-
Math Grant	
State Grant	-
Extended Day Grant	
Void Ck	117.81
Interest	0.10

TOTAL RECEIPTS

\$ 49,117.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 54,653.24

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -
EFT for Payroll - T&A	48,279.24
Check #501025 TO #501027	201.78

TOTAL DISBURSEMENTS

\$ 48,481.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,172.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 6,402.98

PLUS TRANSFER IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,402.98

LESS TOTAL OUTSTANDING CHECKS

230.76

TOTAL AVAILABLE BALANCE

\$ 6,172.22

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

CLERK OF THE BOARD OF EDUCATION

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

Glenn M. H. H.
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL - CHECKING

FROM: April 1, 2018 TO: April 30, 2018

OK 5-9-18
Dm Collins

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

\$ 4,370.42

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Other
Interest

\$ 7,632.70

50.00
0.10

TOTAL RECEIPTS

\$ 7,682.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 12,053.22

DISBURSEMENTS MADE DURING MONTH

Check #700698 to #700699

\$ 7,632.70

TOTAL DISBURSEMENTS

\$ 7,632.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,420.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,420.52

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,420.52

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 4,420.52

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

6-12-18


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: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 728.80

RECEIPTS DURING MONTH

Transfer from General Fund	
Transfer from Casanova	-
Deposit	
Interest	
TOTAL RECEIPTS	-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 728.80

DISBURSEMENTS MADE DURING MONTH

Cost of Checks	
Checks #233 to #236	-

CASH BALANCE AS SHOWN BY RECORDS \$ 728.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 728.80
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	728.80
LESS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>728.80</u>

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

6.12.18


CLERK OF THE BOARD OF EDUCATION

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


BRENDA MORALES-HENRY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: April 1, 2018 TO: April 30, 2018

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

\$ 3,849,177.10

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 330,743.75
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	
NYS - Other	
Due From Federal	\$ 20,539.00
Due From Cafeteria	\$ 32,436.00
Interest	\$ 4,628.12

TOTAL RECEIPTS \$ 388,346.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,237,523.97

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 795,000.00	-
Transfer to CLASS Expendable		
Transfer to CLASS Capital		
Transfer to CLASS NonExpendable		
Bond Principal & Interest Payment		

TOTAL DISBURSEMENTS \$ 795,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,442,523.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,442,523.97

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,442,523.97

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,442,523.97

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.Blenda Morales-Henry
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: April 1, 2018 TO: April 30, 2018

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,189,471.79

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	1,542.58	
TOTAL RECEIPTS		\$ 1,542.58
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,191,014.37

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class	\$ -	
Transfer to Gen Fnd	-	
TOTAL DISBURSEMENTS		\$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,191,014.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 1,191,014.37
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,191,014.37
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		<u>\$ 1,191,014.37</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

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: April 1, 2018 TO: April 30, 2018

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

\$ 37,734.18

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

48.95

TOTAL RECEIPTS

\$ 48.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,783.13

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,783.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,783.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,783.13

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,783.13

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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: April 1, 2018 TO: April 30, 2018

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

\$ 592,734.74

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

768.67

TOTAL RECEIPTS

\$ 768.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 593,503.41

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 593,503.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 593,503.41

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 593,503.41

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 593,503.41

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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: April 1, 2018 TO: April 30, 2018

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

\$ 288,644.30

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

374.31

TOTAL RECEIPTS

\$ 374.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 289,018.61

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 289,018.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 289,018.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 289,018.61

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 289,018.61

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18

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: April 1, 2018 TO: April 30, 2018

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

\$ 119,866.95

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

155.46

TOTAL RECEIPTS

\$ 155.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 120,022.41

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 120,022.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 120,022.41

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 120,022.41


LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 120,022.41

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.12.18


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: April 1, 2018 TO: April 30, 2018

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

\$ 81,544.92

RECEIPTS DURING MONTH

Transfer from CLASS PN
Interest

105.73

TOTAL RECEIPTS

\$ 105.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,650.65

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 81,650.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 81,650.65

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 81,650.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 81,650.65

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6.12.18

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 Neal Hays
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: April 1, 2018 TO: April 30, 2018

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

\$ 399,540.11

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

518.13

TOTAL RECEIPTS

\$ 518.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 400,058.24

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 400,058.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 400,058.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 400,058.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 400,058.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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: April 1, 2018 TO: April 30, 2018

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

\$ 322,924.60

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

418.78

TOTAL RECEIPTS

\$ 418.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 323,343.38

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 323,343.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 323,343.38

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 323,343.38

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 323,343.38

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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: April 1, 2018 TO: April 30, 2018

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

\$ 30,255.15

RECEIPTS DURING MONTH

Transfer from CLASS GF

Correction for debt service payment - deposit

Interest

35.17

TOTAL RECEIPTS

\$ 35.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 30,290.32

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment

Transfer to Capital checking

\$ 7,632.70

TOTAL DISBURSEMENTS

\$ 7,632.70

CASH BALANCE AS SHOWN BY RECORDS

\$ 22,657.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 22,657.62

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 22,657.62

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 22,657.62

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 6-12-18


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