

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: February 1, 2016 TO: February 29, 2016

OK 4.20.16
D M CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 395,804.12

RECEIPTS DURING MONTH

| | | |
|----------------------------------|---------------|----------------------|
| Transfer from Chase General Fund | \$ 757,000.00 | |
| Transfer from Trust & Agency | \$ - | |
| Tax Receivable - Current | - | |
| Due from Special Aid | 7,778.00 | |
| Due from Cafeteria | - | |
| Due from Trust & Agency | - | |
| Other Revenue | 3,064.25 | |
| Void Check #119569 | - | |
| BOCES Aid | 201,666.00 | |
| Interest | 8.20 | |
| TOTAL RECEIPTS | | \$ 969,516.45 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,365,320.57

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------------------------------|------------|----------------------|
| Transfer to Capital Checking | \$ - | |
| Transfer to Chase Wkrs Comp Reserve | - | |
| Transfer to Federal Checking | 50,000.00 | |
| Transfer to Trust & Agency | 440,012.44 | |
| Transfer to Cafeteria | 21,000.00 | |
| Returned Item | - | |
| Check #11684 TO #119792 | 425,970.02 | |
| TOTAL DISBURSEMENTS | | \$ 936,982.46 |

CASH BALANCE AS SHOWN BY RECORDS**\$ 428,338.11**RECONCILIATION WITH BANK STATEMENT

| | |
|---------------------------------------|---------------|
| BALANCE AS GIVEN ON BANK | |
| STATEMENT AT THE END OF MONTH: | \$ 617,823.63 |
| PLUS OMNI ERROR IN TRANSIT | 4,185.00 |
| PLUS DEPOSIT IN TRANSIT | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 622,008.63 |
| LESS TOTAL OUTSTANDING CHECKS | 193,670.52 |

TOTAL AVAILABLE BALANCE**\$ 428,338.11**RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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

GENERAL FUND - CHASE

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 2,039,653.87

RECEIPTS DURING MONTH

| | |
|---------------------------------------|------------|
| Transfr from Chase Retirement Reserve | \$ - |
| Transfer from Chase Capital | - |
| NYS - General Aid | 690,506.11 |
| NYS - Excess Cost Aid | - |
| NYS - STAR | - |
| NYS - Lottery Aid | 69,801.31 |
| NYS - Lottery Grant | - |
| NYS - Other | 5,698.15 |
| Due From Federal | 38,849.00 |
| Due From Cafeteria | 27,529.00 |
| Interest | 81.94 |

TOTAL RECEIPTS

\$ 832,465.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,872,119.38

DISBURSEMENTS MADE DURING MONTH

| | |
|---------------------------------------|------------|
| Transfer to General Fund Cking | 757,000.00 |
| Transfer to Non-Expend. Trust Fund | - |
| Transfer to Expendable Fund | - |
| Transfer to Unemployment Reserve | - |
| Transfer to Employee Benefits Reserve | - |
| Debt Service Payments | 594,500.00 |
| Bond Principle & Interest Payment | - |

TOTAL DISBURSEMENTS

\$ 1,351,500.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,520,619.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,520,619.38

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,520,619.38

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 1,520,619.38

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: February 1, 2016 TO: February 29, 2016

OK 4.20.16
Dm Collins

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

\$ 8,738.92

RECEIPTS DURING MONTH

| | |
|-------------------|--------------|
| Loan from Gen Fnd | \$ 21,000.00 |
| Sale of Meals | 5,522.69 |
| Other Food Sales | |
| Void Check # | - |
| Interest | 0.20 |

TOTAL RECEIPTS

\$ 26,522.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 35,261.81

DISBURSEMENTS MADE DURING MONTH

| | |
|-------------------------------------|-----------|
| Due to General Fund | \$ - |
| EFT for Payroll - T&A | 14,064.56 |
| Electronic Funds Transfer Sales Tax | - |
| Deluxe Bus. Products | - |
| Check #403279 TO #403299 | 15,774.53 |

TOTAL DISBURSEMENTS

\$ 29,839.09

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,422.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 7,773.82

ADD DEPOSITS IN TRANSIT

1,394.75

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,168.57

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 3,745.85

TOTAL AVAILABLE BALANCE

\$ 5,422.72

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: February 1, 2016 TO: February 29, 2016

OK 4.20.16
dmcallsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 14,700.49

RECEIPTS DURING MONTH

| | | |
|---------------------------------------|--------------|---------------------|
| Transfer from General Fund Checking | \$ 50,000.00 | |
| Transfer from Trust & Agency Checking | - | |
| Receivables | - | |
| State Grant | - | |
| Extended Day Grant | - | |
| Void Ck# | - | |
| Interest | 0.24 | |
| TOTAL RECEIPTS | | \$ 50,000.24 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 64,700.73

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------------|-----------|---------------------|
| Transfer to General Fund | | |
| EFT for Payroll - T&A | 49,585.90 | |
| Check # TO # | - | |
| TOTAL DISBURSEMENTS | | \$ 49,585.90 |

CASH BALANCE AS SHOWN BY RECORDS \$ 15,114.83RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|---------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 15,114.83 |
| LESS TRANSFER IN TRANSIT | | - |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 15,114.83 |
| LESS TOTAL OUTSTANDING CHECKS | | - |
| TOTAL AVAILABLE BALANCE | | \$ 15,114.83 |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: February 1, 2016 TO: February 29, 2016

OK
4.20.16
WM (Allan)

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

\$ 72,389.49

RECEIPTS DURING MONTH

| | | |
|--------------------------------------------------|---------------|----------------------|
| Transfer from GF,SL & Fed - Payroll | \$ 503,662.90 | |
| Deposit | - | |
| Void electronic Transfers | - | |
| Interest | 1.57 | |
| TOTAL RECEIPTS | | \$ 503,664.47 |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 576,053.96 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-----------------------------------------|---------------|----------------------|
| Electronic Transfer | \$ 158,337.05 | |
| Transfer to Scholarship | 250.00 | |
| Transfer to Payroll | 326,597.26 | |
| ERS adjustment | - | |
| Check #204174 TO #204180 | 6,496.33 | |
| | | \$ 491,680.64 |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ 84,373.32 |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|---------------------|--|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | \$ 98,668.38 | |
| PLUS TRANSFER FROM PAYROLL | - | |
| LESS TRANSFERS TO SCHOLARSHIP | - | |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 98,668.38 | |
| LESS TOTAL OUTSTANDING CHECKS | 14,295.06 | |
| | \$ - | |
| TOTAL AVAILABLE BALANCE | \$ 84,373.32 | |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: February 1, 2016 TO: February 29, 2016

OK - 4-20-16
Wm Collier

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

\$ 1,117.36^a

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Void Transfer

\$ 326,597.26
-

TOTAL RECEIPTS

\$ 326,597.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 327,714.62

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #647054 TO #647121
Transfer to General Fund Checking
Correcting adjustment

\$ 277,375.00
49,222.26
-

TOTAL DISBURSEMENTS

\$ 326,597.26

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,117.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 24,232.17

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 24,232.17

LESS TRANSFER IN TRANSIT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

23,114.81

TOTAL AVAILABLE BALANCE

\$ 1,117.36

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE CAPITAL M/M

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 900,963.32

RECEIPTS DURING MONTHDeposit
Interest\$ -
34.07

TOTAL RECEIPTS

\$ 34.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 900,997.39

DISBURSEMENTS MADE DURING MONTHTransfer to GF
Transfer to Capital checking\$ -
\$ 160,000.00

TOTAL DISBURSEMENTS

\$ 160,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 740,997.39RECONCILIATION WITH BANK STATEMENTBALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:

\$ 740,997.39

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 740,997.39

-

TOTAL AVAILABLE BALANCE

\$ 740,997.39RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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: February 1, 2016 TO: February 29, 2016

OK 4.20.16
DM CollinsTOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 232,579.38

RECEIPTS DURING MONTH

Transfer from Chase Capital

\$ 160,000.00

Transfer from General Fund

-

Deposit

-

Interest

4.18

TOTAL RECEIPTS

\$ 160,004.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 392,583.56

DISBURSEMENTS MADE DURING MONTH

Check #700615 TO #700620

\$ 207,047.47

TOTAL DISBURSEMENTS

\$ 207,047.47

CASH BALANCE AS SHOWN BY RECORDS

\$ 185,536.09RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 235,733.32

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 235,733.32

LESS TOTAL OUTSTANDING CHECKS

50,197.23

TOTAL AVAILABLE BALANCE

\$ 185,536.09RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE DEBT SERVICE

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 319,787.23

RECEIPTS DURING MONTHTransfer from NBT GF
Interest\$ -
13.48

TOTAL RECEIPTS

\$ 13.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 319,800.71

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 319,800.71RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 319,800.71

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 319,800.71

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 319,800.71RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 125.00

RECEIPTS DURING MONTHTransfer from Trust & Agency
Deposits
Reversal of Bank Fees
Interest

250.00

-

-

TOTAL RECEIPTS

250.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 375.00

DISBURSEMENTS MADE DURING MONTH

Check #187 to #188

\$ 250.00

250.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 125.00RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 375.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

375.00

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

250.00

TOTAL AVAILABLE BALANCE

\$ 125.00RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 8/10/16
CLERK OF THE BOARD OF EDUCATIONTHIS 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

CHASE RETIREMENT CONTRIBUTION RESERVE FUND

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 1,177,878.45

RECEIPTS DURING MONTH

| | | |
|-------------------------------------------|-------|-----------------|
| Transfer from NBT GF | \$ - | |
| Interest | 79.97 | |
| | <hr/> | |
| TOTAL RECEIPTS | | \$ 79.97 |
| | | <hr/> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 1,177,958.42 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|----------------------------------|-------|-----------------|
| Transfer to Debt Service Class | \$ - | |
| Transfer to Gen Fnd | - | |
| | <hr/> | |
| TOTAL DISBURSEMENTS | | \$ - |
| | | <hr/> |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ 1,177,958.42 |

RECONCILIATION WITH BANK STATEMENT

| | |
|---------------------------------------|-----------------|
| BALANCE AS GIVEN ON BANK | |
| STATEMENT AT THE END OF MONTH: | \$ 1,177,958.42 |
| ADD DEPOSITS IN TRANSIT | - |
| | <hr/> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 1,177,958.42 |
| LESS TOTAL OUTSTANDING CHECKS | - |
| | <hr/> |
| TOTAL AVAILABLE BALANCE | \$ 1,177,958.42 |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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

CHASE INSURANCE RESERVE

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 37,367.59

RECEIPTS DURING MONTHTransfer from Chase GF
Interest\$ -
1.58

TOTAL RECEIPTS

\$ 1.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,369.17

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,369.17RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,369.17

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,369.17

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 37,369.17RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHASE EMPLOYEE BENEFITS RESERVE
FROM: February 1, 2016 TO: February 29, 2016

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

\$ 586,976.15

RECEIPTS DURING MONTH

Transfer from Chase GF
Interest

\$ -
24.75

TOTAL RECEIPTS

\$ 24.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 587,000.90

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 587,000.90

RECONCILIATION WITH BANK STATEMENT

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

\$ 587,000.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 587,000.90

-

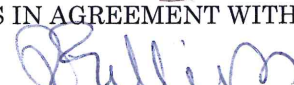
TOTAL AVAILABLE BALANCE

\$ 587,000.90

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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STATEMENT, AS RECONCILED.


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

CHASE UNEMPLOYMENT RESERVE

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 285,840.00

RECEIPTS DURING MONTH

Transfer from Chase GF

\$ -

Interest

12.05

TOTAL RECEIPTS

\$ 12.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 285,852.05

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 285,852.05RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 285,852.05

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 285,852.05

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 285,852.05RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16
CLERK OF THE BOARD OF EDUCATIONTHIS 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
CHASE NON- EXPENDABLE TRUST FUND
FROM: February 1, 2016 TO: February 29, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 118,454.21

RECEIPTS DURING MONTH

| | | |
|-------------------------------------------|-------------|----------------|
| Transfer from Chase GF | \$ - | |
| Interest | <u>4.99</u> | |
| TOTAL RECEIPTS | | \$ <u>4.99</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 118,459.20 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-----------------------------------|------|----------------------|
| Transfer to General Fund Checking | \$ - | |
| TOTAL DISBURSEMENTS | | \$ <u>-</u> |
| CASH BALANCE AS SHOWN BY RECORDS | | \$ <u>118,459.20</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---------------------------------------|--|----------------------|
| BALANCE AS GIVEN ON BANK | | |
| STATEMENT AT THE END OF MONTH: | | \$ 118,459.20 |
| ADD DEPOSITS IN TRANSIT | | <u>-</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | | \$ 118,459.20 |
| LESS TOTAL OUTSTANDING CHECKS | | <u>-</u> |
| TOTAL AVAILABLE BALANCE | | \$ <u>118,459.20</u> |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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

CHASE EXPENDABLE FUND

FROM: February 1, 2016 TO: February 29, 2016

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

\$ 75,694.28

RECEIPTS DURING MONTHTransfer from Chase GF
Interest\$ -
3.19

TOTAL RECEIPTS

\$ 3.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 75,697.47

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 75,697.47RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 75,697.47

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 75,697.47

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 75,697.47RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16

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
CHASE WORKERS COMP RESERVE FUND
FROM: February 1, 2016 TO: February 29, 2016

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

\$ 395,658.44

RECEIPTS DURING MONTH

Transfer from NBT GF
Interest
TOTAL RECEIPTS

\$ -
16.68

\$ 16.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 395,675.12

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 395,675.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH:
ADD DEPOSITS IN TRANSIT

\$ 395,675.12

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 395,675.12

-


TOTAL AVAILABLE BALANCE

\$ 395,675.12

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 5/10/16


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