

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 35,579.08

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,308,000.00	
Transfer from TA		
Transfer from Federal and Café		
Taxes Receivable	\$ 44,682.25	
BOCES Aid	304,378.00	
Tuition/out of district Payments		
WC Reimbursement	7,187.64	
BOCES workshop stipends		
Other Revenue	1,406.61	
Retiree Health Insurance Premiums	961.19	
Donation	250.00	
Voided Checks		
Interest	4.86	
TOTAL RECEIPTS		\$ 1,666,870.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,702,449.63

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 529,811.61	
Payment for deposit slips		
Transfer to Federal Checking	\$ 44,959.73	
voided checks		
Transfer to Cafeteria	\$ 26,900.00	
Check #129370 to #129474	\$ 695,377.05	
TOTAL DISBURSEMENTS		\$ 1,297,048.39

CASH BALANCE AS SHOWN BY RECORDS \$ 405,401.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 1,006,779.25	
PLUS OUTSTANDING DEPOSIT		
PLUS CASHED VOIDED CHECK		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,006,779.25	
LESS DEPOSIT IN TRANSIT	\$	
LESS TOTAL OUTSTANDING CHECKS	601,378.01	
TOTAL AVAILABLE BALANCE		\$ 405,401.24

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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: February 1, 2025 TO: February 28, 2025

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

\$ 85,909.48

RECEIPTS DURING MONTH

Transfer from CLASS Capital \$ 14,561.55
Transfer from Federal
Plan & Print Systems - prints not returned
Voided Check
Refund
Interest 1.35

TOTAL RECEIPTS \$ 14,562.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 100,472.38

DISBURSEMENTS MADE DURING MONTH

Transfer from NBT Capital to NBT general
Check #700992 to check # 700995 \$ 14,561.55
TOTAL DISBURSEMENTS \$ 14,561.55

CASH BALANCE AS SHOWN BY RECORDS \$ 85,910.83


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 96,475.73
ADD DEPOSITS IN TRANSIT \$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 96,475.73
LESS TOTAL OUTSTANDING CHECKS 10,564.90
TOTAL AVAILABLE BALANCE \$ 85,910.83

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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

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3/25/25

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 22,610.07

RECEIPTS DURING MONTH

Transfer from General	\$ 26,900.00	
Transfer from Federal		
Other Food Sales	3,895.71	
Void Check		
Interest	0.42	
TOTAL RECEIPTS		\$ 30,796.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,406.20

DISBURSEMENTS MADE DURING MONTH

Transfer to Federal		
EFT for Payroll - T&A	14,972.83	
Transfer to General		
Bounced Checks		
Deluxe Bus. Products		
Check #404547 to CHECK #404563	23,651.57	
TOTAL DISBURSEMENTS		\$ 38,624.40

CASH BALANCE AS SHOWN BY RECORDS \$ 14,781.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 26,794.03	
ADD DEPOSITS IN TRANSIT	240.00	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27,034.03	
LESS TRANSFER TO GENERAL IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS	\$ 12,252.23	
TOTAL AVAILABLE BALANCE	\$ 14,781.80	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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: February 1, 2025 TO: February 28, 2025

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

\$ 17,162.13 ·

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 44,959.73 ·
Transfer from TA	
Transfer from café	
Voided Checks	87.47 ·
Cornell University Grant	
Interest	0.30 ·

TOTAL RECEIPTS

\$ 45,047.50 ·

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 62,209.63 ·

DISBURSEMENTS MADE DURING MONTH

Transfer to café	
EFT for Payroll - T&A	43,994.46 ·
Transfer to general	
Transfer to capital	
Check # 501473 to #501475	198.89 ·

TOTAL DISBURSEMENTS

\$ 44,193.35 ·

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,016.28 ·

RECONCILIATION WITH BANK STATEMENT

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

\$ 18,652.17 ·

\$ 18,652.17

\$ ·

635.89 ·

TOTAL AVAILABLE BALANCE

\$ 18,016.28 ·

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

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3/25/25

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL TRUST & AGENCY - CHECKING

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 96,056.53

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 588,778.90	
Transfer from GF		
Transfer from Federal		
Transfer from TE		
Dues		
ERS Adjustment		
Voided TA check		
Interest	1.68	
TOTAL RECEIPTS		\$ 588,780.58
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 684,837.11

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 174,016.50	
Transfer to Federal		
Transfer to General		
Transfer to HRA account	3,000.00	
Flex Payments	631.80	
FICA payments adjustments		
Transfer to Payroll	390,358.28	
Transfer due to paper check not being accepted		
Check #205047 to # 205052	4,383.00	
		\$ 572,389.58
CASH BALANCE AS SHOWN BY RECORDS		\$ 112,447.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 122,253.15	
LESS TRANSFER IN TRANSIT	-	
PLUS DEPOSITS/TRANSFERS IN TRANSIT FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 122,253.15	
LESS TOTAL OUTSTANDING CHECKS	9,805.62	
	\$ -	
TOTAL AVAILABLE BALANCE	\$ 112,447.53	

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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 PAYROLL - CHECKING

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 13,240.05

RECEIPTS DURING MONTH

Transfer from Trust and Agency
Transfer from TA to PR
Transfer from General Fund Ck
TOTAL RECEIPTS

\$ 390,358.28

\$ 390,358.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 403,598.33

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #650764 to #650784
Transfer to General
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 378,275.09
12,083.19

\$ 390,358.28

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,240.05

RECONCILIATION WITH BANK STATEMENT

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

\$ 22,395.32

\$ -

\$ 22,395.32

\$0.00

9,155.27

TOTAL AVAILABLE BALANCE

\$ 13,240.05

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

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3/25/25

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - HRA FSA

FROM: February 1, 2025 TO: February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 322.56

RECEIPTS DURING MONTH

Transfer from General Fund TA Ck		
Credit Memo - Service Charges		
Transfer from TA	3,000.00	
TOTAL RECEIPTS		\$ 3,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,322.56

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments	\$ 1,244.35	
Admin Fees		
Transfer to Agency		
Service Charges		
TOTAL DISBURSEMENTS		\$ 1,244.35

CASH BALANCE AS SHOWN BY RECORDS \$ 2,078.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 2,078.21	
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,078.21	
LESS BANK ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 2,078.21

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025


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, 2025 TO: February 28, 2025

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

Transfer for flex payment (incorrect account)
Check 299-305

CASH BALANCE AS SHOWN BY RECORDS

\$ 61.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 211.93

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

211.93

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

150.00

TOTAL AVAILABLE BALANCE

\$ 61.93

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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 - ALBERN

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 560.21

RECEIPTS DURING MONTH

Transfer from General
Transfer from Agency
Deposit
Interest

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 560.21

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Check

CASH BALANCE AS SHOWN BY RECORDS

\$ 560.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 560.21

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

560.21

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 560.21

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: February 1, 2025 TO: February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT

\$ 2,714,545.53

RECEIPTS DURING MONTH

Transfer from WC, ERS, and EBLAR reserves		
Transfer from CLASS CM		
Transfer from Class Capital		
NYS - General Aid	\$	1,001,295.32
NYS - Excess Cost Aid		
NYS - STAR		
NYS - Comm Gaming		
NYS - Lottery Aid	\$	62,090.36
NYS - Other		
Smart Schools		
Due From Federal	\$	4,576.42
Cafeteria Reimbursements	\$	44,615.00
Interest	\$	7,878.96
TOTAL RECEIPTS		\$ 1,120,456.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,835,001.59

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$	1,308,000.00
Transfer to NBT Capital		
Transfer to CLASS Capital		
Transfer to CLASS Insurance Reserve		
Transfer to CLASS WC Reserve		
Transfer to TRS Subfund (ERS Reserve		
Transfer to ERS Reserve		
To record BAN Principal and interest		
Bond Principal & Interest Payment		
TOTAL DISBURSEMENTS		\$ 1,308,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,527,001.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$	2,527,001.59
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,527,001.59
LESS TOTAL OUTSTANDING TRANSFER		

TOTAL AVAILABLE BALANCE \$ 2,527,001.59

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

CLERK OF THE BOARD OF EDUCATION

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

BORDER-HANLEY
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 2,789,685.22

RECEIPTS DURING MONTH

Transfer from CLASS Unemployment Reserve and General
Interest

9,047.88

TOTAL RECEIPTS

\$ 9,047.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,798,733.10

DISBURSEMENTS MADE DURING MONTH

Transfer to unemployment

Transfer to Gen Fnd

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,798,733.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 2,798,733.10

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,798,733.10

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 2,798,733.10

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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 INSURANCE RESERVE

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 1,204,536.79

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

3,906.73

TOTAL RECEIPTS

\$ 3,906.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,208,443.52

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,208,443.52

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,208,443.52

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

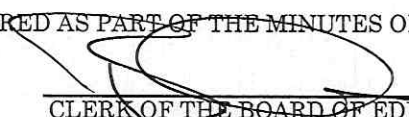
\$ 1,208,443.52

-


TOTAL AVAILABLE BALANCE

\$ 1,208,443.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025


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: February 1, 2025 TO: February 28, 2025

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

\$ 399,646.59

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,296.18

TOTAL RECEIPTS

\$ 1,296.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 400,942.77

DISBURSEMENTS MADE DURING MONTH

Transfer to General

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 400,942.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 400,942.77

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 400,942.77

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 400,942.77

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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 UNEMPLOYMENT RESERVE

FROM: February 1, 2025 TO: February 28, 2025

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

\$ 154,340.17

RECEIPTS DURING MONTH

Transfer from CLASS ERS
Interest

500.57

TOTAL RECEIPTS

\$ 500.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 154,840.74

DISBURSEMENTS MADE DURING MONTH

Transfer to TRS Subfund Reserve (ERS Account)
0 TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 154,840.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 154,840.74

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 154,840.74

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 154,840.74

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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: February 1, 2025 TO: February 28, 2025

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

\$ 140,351.66

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

455.21

TOTAL RECEIPTS

\$ 455.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 140,806.87

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 140,806.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 140,806.87

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 140,806.87

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 140,806.87

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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: February 1, 2025 TO: February 28, 2025

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

\$ 105,241.99

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

341.33

TOTAL RECEIPTS

\$ 341.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 105,583.32

DISBURSEMENTS MADE DURING MONTH

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

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 105,583.32

RECONCILIATION WITH BANK STATEMENT

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

\$ 105,583.32

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 105,583.32

TOTAL AVAILABLE BALANCE

\$ 105,583.32

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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: February 1, 2025 TO: February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 318,076.18

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,031.63</u>	
TOTAL RECEIPTS		\$ <u>1,031.63</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 319,107.81

DISBURSEMENTS MADE DURING MONTH

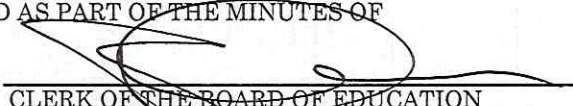
Transfer to General Fund CLASS		
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>319,107.81</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 319,107.81
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 319,107.81
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		\$ <u>319,107.81</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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

CLASS DEBT SERVICE

FROM: February 1, 2025 TO: February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 710,773.36

RECEIPTS DURING MONTH

Transfer from CLASS CAPITAL		
Interest	<u>2,305.28</u>	
TOTAL RECEIPTS		\$ <u>2,305.28</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 713,078.64

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund CLASS		
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>713,078.64</u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 713,078.64
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 713,078.64
LESS TOTAL OUTSTANDING TRANSFER		
TOTAL AVAILABLE BALANCE		\$ <u>713,078.64</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS CAPITAL M/M

FROM: February 1, 2025 TO: February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,180,683.29

RECEIPTS DURING MONTH

Record transfer from general to capital		
Bond Proceeds		
Interest	3,814.60	
TOTAL RECEIPTS		\$ 3,814.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,184,497.89

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS General		
Transfer to Debt Service		
Transfer to NBT	\$ 14,561.55	
TOTAL DISBURSEMENTS		\$ 14,561.55

CASH BALANCE AS SHOWN BY RECORDS \$ 1,169,936.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,169,936.34
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,169,936.34
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>1,169,936.34</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

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

CLASS CAPITAL RESERVE 2022

FROM: February 1, 2025 TO: February 28, 2025

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

\$ -

RECEIPTS DURING MONTH

Record transfer from Capital MM to capital reserve for outlay expenses
BAN Renewal Note
Interest

TOTAL RECEIPTS

\$ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ -

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Capital
Transfer to NBT

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ -

RECONCILIATION WITH BANK STATEMENT

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

\$ -

\$ -

-

TOTAL AVAILABLE BALANCE

\$ -

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 04/08/2025

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL