

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: May 1, 2018 TO: May 31, 2018

*OK 6-20-18
DJI/bels*

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

\$ 362,062.72

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,137,000.00
Transfer from Trust & Agency	
Tax Receivable - Current	
Due from Special Aid	-
Due from Cafeteria	.
Due from Capital	-
Other Revenue	16,665.92
Void Check	
BOCES Refund	33,030.75
Interest	8.33

TOTAL RECEIPTS

\$ 1,186,705.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,548,767.72

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	
Transfer to Trust Funds - Expendable	
Transfer to Federal Checking	58,000.00
Transfer to Trust & Agency	\$ 485,797.94
Transfer to Cafeteria	31,400.00
Deposit Slip Fee	
Check #122096 to # 122189	557,209.59

TOTAL DISBURSEMENTS

\$ 1,132,407.53

CASH BALANCE AS SHOWN BY RECORDS

\$ 416,360.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 447,900.24

LESS OMNI ERROR IN TRANSIT

-

PLUS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 447,900.24

LESS DEPOSIT IN TRANSIT

\$ -

LESS TOTAL OUTSTANDING CHECKS

31,540.05

TOTAL AVAILABLE BALANCE

\$ 416,360.19

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18

CLERK OF THE BOARD OF EDUCATION

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

Sherry Morales-Henley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: May 1, 2018 TO: May 31, 2018

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

\$ 3,442,523.97

RECEIPTS DURING MONTH

Transfer from Expendable Trust	\$ -
Transfer from CLASS Capital	
NYS - General Aid	\$ 859,136.36
NYS - Excess Cost Aid	
NYS - STAR	
NYS - Bullet Aid	\$ -
NYS - Lottery Grant	
NYS - Other	
Due From Federal	
Due From Cafeteria	\$ 26,128.00
Interest	\$ 4,134.30

TOTAL RECEIPTS

\$ 889,398.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,331,922.63

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 1,137,000.00	-
Transfer to CLASS Expendable		
Transfer to CLASS Capital		
Transfer to CLASS NonExpendable		
Bond Principal & Interest Payment		

TOTAL DISBURSEMENTS

\$ 1,137,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,194,922.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,194,922.63

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,194,922.63

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 3,194,922.63

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7.10.18

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: May 1, 2018 TO: May 31, 2018

OK 6.20.18
Wm Collier's

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

\$ 5,696.14

RECEIPTS DURING MONTH

Loan from Gen Fnd/TA	\$ 31,400.00
Online Payments	81.73
Other Food Sales	2,760.99
Void Check # 403630	
Interest	0.14

TOTAL RECEIPTS

\$ 34,242.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,939.00

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	11,601.71
Electronic Funds Transfer Sales Tax	
Bounced Checks	
Deluxe Bus. Products	-
Check #403677 TO #403691	19,370.96

TOTAL DISBURSEMENTS

\$ 30,972.67

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,966.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 8,495.29

ADD DEPOSITS IN TRANSIT

471.04

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 8,966.33

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ -

TOTAL AVAILABLE BALANCE

\$ 8,966.33

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18

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-Harvey
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: May 1, 2018 TO: May 31, 2018

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

OK
6.20.18
DmCullen
\$ 6,172.22

RECEIPTS DURING MONTH

Transfer from General Fund Checking	\$ 58,000.00	
Transfer from Trust & Agency Checking	-	
Math Grant		
State Grant	-	
Extended Day Grant	18,433.51	
Void Ck		
Interest	0.35	
TOTAL RECEIPTS		\$ 76,433.86
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 82,606.08

DISBURSEMENTS MADE DURING MONTH

Transfer to Agency	\$ -	
EFT for Payroll - T&A	53,821.53	
Check #501028 TO #501032	4,786.40	
TOTAL DISBURSEMENTS		\$ 58,607.93
CASH BALANCE AS SHOWN BY RECORDS		\$ 23,998.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 25,598.91
PLUS TRANSFER IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,598.91
LESS TOTAL OUTSTANDING CHECKS	1,600.76
TOTAL AVAILABLE BALANCE	\$ 23,998.15

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7.10.18

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

CLERK OF THE BOARD OF EDUCATION

Glenda Morales Harbo
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - CHECKING

FROM: May 1, 2018 TO: May 31, 2018

*OK 6/20/18
D.M. Collins*

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

\$ 134,764.64

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 551,221.18	
Transfer from TA PR Class		
Transfer from Payroll		
Box Tops		
Transfer in Transit	-	
Voided Check		
Withdrawal fee credit		
Interest	2.52	
TOTAL RECEIPTS		\$ 551,223.70
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 685,988.34

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 163,521.47	
Transfer to Scholarship		
Transfer to General Fund (Health Cont.)		
Transfer to Payroll	363,836.14	
Check #204445 TO #204456	6,282.33	
		\$ 533,639.94
CASH BALANCE AS SHOWN BY RECORDS		\$ 152,348.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF MONTH:	\$ 161,801.06
PLUS ERS ADJUSTMENT	-
PLUS TRANSFERS TO FEDERAL	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 161,801.06
LESS TOTAL OUTSTANDING CHECKS	9,452.66
TOTAL AVAILABLE BALANCE	\$ 152,348.40

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18

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

CLERK OF THE BOARD OF EDUCATION

Handwritten Signature
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL - CHECKING

FROM: May 1, 2018 TO: May 31, 2018

OK
6.20.18
WM Callis

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

\$ 1,704.82

RECEIPTS DURING MONTH

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

\$ 363,836.14

\$ 363,836.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 365,540.96

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #648424 to #648469
Transfer to Cafeteria Fund
Correcting adjustment

\$ 321,605.74
42,230.40

TOTAL DISBURSEMENTS

\$ 363,836.14

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,704.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 26,646.93

ADD DEPOSITS IN TRANSIT

\$0.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 26,646.93

LESS BANK ADJUSTMENT

\$0.00

LESS TOTAL OUTSTANDING CHECKS

24,942.11

TOTAL AVAILABLE BALANCE

\$ 1,704.82

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7.10.18


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 RETIREMENT CONTRIBUTION RESERVE FUND

FROM: May 1, 2018 TO: May 31, 2018

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

\$ 1,191,014.37

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,659.75

TOTAL RECEIPTS

\$ 1,659.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,192,674.12

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class
Transfer to Gen Fnd

\$ -
-

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,192,674.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 1,192,674.12

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,192,674.12

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,192,674.12

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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 WORKERS COMP RESERVE FUND

FROM: May 1, 2018 TO: May 31, 2018

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

\$ 400,058.24

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

557.49

TOTAL RECEIPTS

\$ 557.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 400,615.73

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 400,615.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 400,615.73

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 400,615.73

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 400,615.73

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18

CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.

Glenn Morales-Henry
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: May 1, 2018 TO: May 31, 2018

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

\$ 323,343.38

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

450.59

TOTAL RECEIPTS

\$ 450.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 323,793.97

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 323,793.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 323,793.97

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 323,793.97

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 323,793.97

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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: May 1, 2018 TO: May 31, 2018

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

\$ 37,783.13

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

52.63

TOTAL RECEIPTS

\$ 52.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,835.76

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 37,835.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 37,835.76

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 37,835.76

LESS TOTAL OUTSTANDING CHECKS

-


TOTAL AVAILABLE BALANCE

\$ 37,835.76

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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: May 1, 2018 TO: May 31, 2018

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

\$ 593,503.41

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

827.09

TOTAL RECEIPTS

\$ 827.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 594,330.50

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 594,330.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 594,330.50

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 594,330.50

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 594,330.50

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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: May 1, 2018 TO: May 31, 2018

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

\$ 289,018.61

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

402.77

TOTAL RECEIPTS

\$ 402.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 289,421.38

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 289,421.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 289,421.38

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 289,421.38

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 289,421.38

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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

CAPITAL - CHECKING

FROM: May 1, 2018 TO: May 31, 2018

*OK 6-20-18
DMB/kins*

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

\$ 4,420.52

RECEIPTS DURING MONTH

Transfer from CLASS Capital
Transfer from General Fund
Other
Interest

\$ 37,365.80

0.08

TOTAL RECEIPTS

\$ 37,365.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 41,786.40

DISBURSEMENTS MADE DURING MONTH

Check #700700

\$ 37,365.80

TOTAL DISBURSEMENTS

\$ 37,365.80

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,420.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 4,420.60

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,420.60

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 4,420.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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: May 1, 2018 TO: May 31, 2018

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

\$ 81,650.65

RECEIPTS DURING MONTH

Transfer from CLASS PN
Interest

113.81

TOTAL RECEIPTS

\$ 113.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,764.46

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
Transfer to Trust & Agency Checking

\$ -

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 81,764.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 81,764.46

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 81,764.46

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 81,764.46

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

7-10-18


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: May 1, 2018 TO: May 31, 2018

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

\$ 120,022.41

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

167.24

TOTAL RECEIPTS

\$ 167.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 120,189.65

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable

TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 120,189.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 120,189.65

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 120,189.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 120,189.65

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7.10.18


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: May 1, 2018 TO: May 31, 2018

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

\$ 22,657.62

RECEIPTS DURING MONTH

Transfer from CLASS GF
Bus Bond Proceeds
Interest

\$ 295,152.00
253.32

TOTAL RECEIPTS

\$ 295,405.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 318,062.94

DISBURSEMENTS MADE DURING MONTH

Debt Service Payment
Transfer to Capital checking

\$ 37,365.80

TOTAL DISBURSEMENTS

\$ 37,365.80

CASH BALANCE AS SHOWN BY RECORDS

\$ 280,697.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 280,697.14

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 280,697.14

LESS DEPOSITS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 280,697.14

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


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: May 1, 2018 TO: May 31, 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 #237

\$ 125.00

125.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 603.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 603.80

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

603.80

LESS ADJUSTMENT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 603.80

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 7-10-18


CLERK OF THE BOARD OF EDUCATION

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL