

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 238,003.75

RECEIPTS DURING MONTH

Transfer from CLASS General Fund	\$ 1,029,000.00	
Transfer from CLASS ERS Reserve		
Transfer from CLASS Debt Svc Reserve		
Tax Receivable - Current	\$ 42,229.87	
Due from Fed		
Tuition/out of district Payments		
ELC Funding from county		
BOCES aid		
Other Revenue	12,596.39	
Retiree Health Insurance Premiums	1,191.70	
Donations/graduation awards		
Voided checks		
Interest	6.37	
TOTAL RECEIPTS		\$ 1,085,024.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE **\$ 1,323,028.08**

DISBURSEMENTS MADE DURING MONTH

Transfer to TA-Payroll	\$ 531,728.56	
Transfer to HRA HAS		
Transfer to Federal Checking	\$ 72,191.30	
Bounced Checks	\$ 266.28	
Transfer to Cafeteria	\$ 47,500.00	
Check #127971 to #128041	\$ 388,599.86	
TOTAL DISBURSEMENTS		\$ 1,040,286.00

CASH BALANCE AS SHOWN BY RECORDS **\$ 282,742.08**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 308,122.44	
PLUS OUTSTANDING DEPOSIT	-	
PLUS CASHED VOIDED CHECK		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 308,122.44	
LESS DEPOSIT IN TRANSIT	\$ -	
LESS TOTAL OUTSTANDING CHECKS	25,380.36	
TOTAL AVAILABLE BALANCE		\$ 282,742.08

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.

Edmunds-Landay
BUSINESS OFFICIAL

*Vote DD
12/16/23*

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CLASS

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT

\$ 1,494,027.90

RECEIPTS DURING MONTH

Transfer from ERS Reserve	\$ 200,000.00	
Transfer from CLASS Capital Reserve		
Transfer from Debt Service Class		
NYS - General Aid	\$ 592,328.36	
NYS - Excess Cost Aid		
NYS - STAR		
NYS - Comm Gaming		
NYS - Lottery Aid	\$ 59,986.27	
NYS - Other	\$ 12,348.00	
Smart Schools		
Due From Federal	\$ 300,666.00	
Cafeteria Reimbursements	\$ 8,681.00	
Interest	\$ 6,808.58	
TOTAL RECEIPTS		\$ 1,180,818.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,674,846.11

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Cking	\$ 1,029,000.00	
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		
TOTAL DISBURSEMENTS		\$ 1,029,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,645,846.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 1,645,846.11
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,645,846.11
LESS TOTAL OUTSTANDING TRANSFER	
TOTAL AVAILABLE BALANCE	\$ 1,645,846.11

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

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STATEMENT, AS RECONCILED.

CLERK OF THE BOARD OF EDUCATION

Amo raler Haila
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 12,338.06

RECEIPTS DURING MONTH

Transfer from General	\$ 47,500.00	
Transfer from Cafeteria		
Other Food Sales	4,631.91	
Void Check		
Interest	0.36	
TOTAL RECEIPTS		\$ 52,132.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 64,470.33

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund		
EFT for Payroll - T&A	16,294.15	
Electronic Funds Transfer Sales Tax		
Bounced Checks		
Deluxe Bus. Products		
Check #404323 tO CHECK #404338	29,968.78	
TOTAL DISBURSEMENTS		\$ 46,262.93

CASH BALANCE AS SHOWN BY RECORDS \$ 18,207.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 17,935.86	
ADD DEPOSITS IN TRANSIT	589.04	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 18,524.90	
LESS TRANSFER TO GENERAL IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS	\$ 317.50	
TOTAL AVAILABLE BALANCE	\$ 18,207.40	

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.

Samuel W. Winkley
BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 5,656.91

RECEIPTS DURING MONTH

Transfer from General Fund Checking
Transfer from TA
Voided Check
Finance Grant
United Way Grant
Interest

\$ 72,191.30

0.88

TOTAL RECEIPTS

\$ 72,192.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 77,849.09

DISBURSEMENTS MADE DURING MONTH

Due to Cafeteria
EFT for Payroll - T&A
Check #501423 to Check # 501430

50,730.37

21,115.78

TOTAL DISBURSEMENTS

\$ 71,846.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,002.94

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

\$ 47,997.23

\$ 47,997.23

\$ -

41,994.29

TOTAL AVAILABLE BALANCE

\$ 6,002.94

✓ OK DDO
12/14/23

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL TRUST & AGENCY - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 376,828.52

RECEIPTS DURING MONTH

Transfer from GF,SL & Fed - Payroll	\$ 598,753.08	
Transfer from GF		
Transfer from SLF		
Transfer from TE		
Dues		
ERS Adjustment	738.10	
Voided PR check		
Interest	6.54	
TOTAL RECEIPTS		\$ 599,497.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 976,326.24

DISBURSEMENTS MADE DURING MONTH

Electronic Transfer	\$ 170,885.89	
Transfer to Scholarship		
Transfer to HRA account	5,000.00	
Flex Payments	771.22	
OMNI Payment for 9/1 Payroll		
Transfer to Payroll	402,615.95	
Check #204944 to check # 204951	4,243.32	
		\$ 583,516.38

CASH BALANCE AS SHOWN BY RECORDS \$ 392,809.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 396,202.76	
LESS TRANSFER IN TRANSIT	-	
PLUS DEPOSITS/TRANSFERS IN TRANSIT FEDERAL	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 396,202.76	
LESS TOTAL OUTSTANDING CHECKS	3,392.90	
	\$ -	
TOTAL AVAILABLE BALANCE	\$ 392,809.86	

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY - HRA FSA

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED
THE END OF THE PRECEDING MONTH: \$ 240.01

RECEIPTS DURING MONTH

Transfer from General Fund TA Ck
Credit Memo - Service Charges
Transfer from TA 5,000.00
TOTAL RECEIPTS \$ 5,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,240.01

DISBURSEMENTS MADE DURING MONTH

HRA FSA payments \$ 2,099.01
Admin Fees
Transfer to Agency
Service Charges
TOTAL DISBURSEMENTS \$ 2,099.01

CASH BALANCE AS SHOWN BY RECORDS \$ 3,141.00

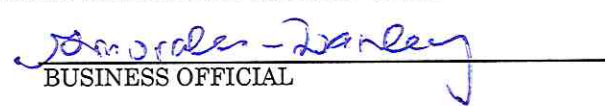
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK
STATEMENT AT THE END OF MONTH: \$ 3,141.00
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,141.00
LESS BANK ADJUSTMENT -
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 3,141.00

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL PAYROLL - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 13,148.87

RECEIPTS DURING MONTH

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

\$ 402,615.95

\$ 402,615.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 415,764.82

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit
Check #650397 to #650425
Transfer to General
Correcting adjustment
TOTAL DISBURSEMENTS

\$ 382,468.18
20,147.77

\$ 402,615.95

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,148.87

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 BANK ADJUSTMENT
LESS TOTAL OUTSTANDING CHECKS

\$ 19,611.07

\$ -

\$0.50

\$ 19,611.07

6,461.70

TOTAL AVAILABLE BALANCE

\$ 13,148.87

✓ OK DD
12/6/23

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS RETIREMENT CONTRIBUTION RESERVE FUND

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,607,467.92

RECEIPTS DURING MONTH

Transfer from CLASS Unemployment Reserve and EBL	\$ 290,000.00	
Interest	<u>11,765.60</u>	
TOTAL RECEIPTS		\$ 301,765.60
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,909,233.52

DISBURSEMENTS MADE DURING MONTH

Transfer to Debt Service Class		
Transfer to Gen Fnd	<u>200,000.00</u>	
TOTAL DISBURSEMENTS		\$ 200,000.00
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,709,233.52</u>

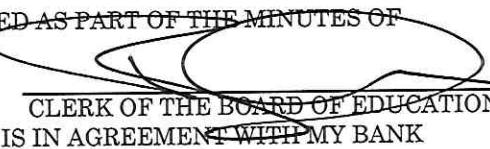
RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 2,709,233.52
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,709,233.52
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,709,233.52</u>

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THE BOARD MEETING HELD 12/12/2023

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STATEMENT, AS RECONCILED.


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS WORKERS COMP RESERVE FUND

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 344,482.05

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

1,502.05

TOTAL RECEIPTS

\$ 1,502.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 345,984.10

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund CLASS
TOTAL DISBURSEMENTS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 345,984.10

RECONCILIATION WITH BANK STATEMENT

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

\$ 345,984.10

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 345,984.10

-


TOTAL AVAILABLE BALANCE

\$ 345,984.10

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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BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS DEBT SERVICE

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 273,712.94

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>1,193.46</u>	
TOTAL RECEIPTS		\$ <u>1,193.46</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 274,906.40

DISBURSEMENTS MADE DURING MONTH



Transfer to General Fund CLASS		
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>274,906.40</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 274,906.40
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 274,906.40
LESS TOTAL OUTSTANDING TRANSFER		
TOTAL AVAILABLE BALANCE		\$ <u>274,906.40</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
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 INSURANCE RESERVE

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 464,014.59

RECEIPTS DURING MONTH

Transfer from CLASS GF
Interest

2,023.24

TOTAL RECEIPTS

\$ 2,023.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 466,037.83

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking
TOTAL DISBURSEMENTS

\$ -

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 466,037.83

RECONCILIATION WITH BANK STATEMENT

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

\$ 466,037.83

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 466,037.83

-


TOTAL AVAILABLE BALANCE

\$ 466,037.83

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

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS EMPLOYEE BENEFITS RESERVE

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 651,781.86

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>2,348.19</u>	
TOTAL RECEIPTS		<u>\$ 2,348.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 654,130.05</u>

DISBURSEMENTS MADE DURING MONTH

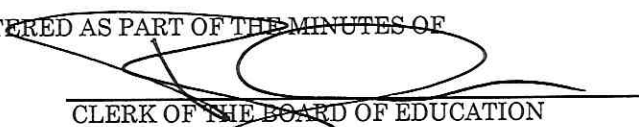
Transfer to Retirement Reserve	<u>\$ 200,000.00</u>	
TOTAL DISBURSEMENTS		<u>\$ 200,000.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 454,130.05</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 454,130.05
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 454,130.05
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 454,130.05</u>

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

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STATEMENT, AS RECONCILED.


CLERK OF THE BOARD OF EDUCATION


BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CLASS UNEMPLOYMENT RESERVE

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 194,493.50

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	625.84	
TOTAL RECEIPTS		\$ 625.84
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 195,119.34

DISBURSEMENTS MADE DURING MONTH

Transfer to ERS Reserve	\$ 90,000.00	
0 TOTAL DISBURSEMENTS		\$ 90,000.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 105,119.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 105,119.34
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 105,119.34
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 105,119.34

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

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

CAPITAL - CHECKING

FROM: November 1, 2023 TO: November 30, 2023

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

\$ 16,211.07

RECEIPTS DURING MONTH

Transfer from CLASS Capital	\$ 843.00	
Transfer from Capital Reserve	17,400.00	
Plan & Print Systems - prints not returned		
Voided Check		
Refund		
Interest	0.39	
TOTAL RECEIPTS		\$ 18,243.39
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 34,454.46

DISBURSEMENTS MADE DURING MONTH

Check #700903 to Check # 700904	\$ 18,243.00	
TOTAL DISBURSEMENTS		\$ 18,243.00
CASH BALANCE AS SHOWN BY RECORDS		\$ 16,211.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:	\$ 16,211.46	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,211.46	
LESS TOTAL OUTSTANDING CHECKS	-	
TOTAL AVAILABLE BALANCE	\$ 16,211.46	

✓ ok DID
12/1/23

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 RESERVE 2022

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 718,079.40

RECEIPTS DURING MONTH

Record transfer from Capital MM to capital reserve for outlay expenses		
BAN Renewal Note		
Interest	<u>3,057.71</u>	
TOTAL RECEIPTS		<u>\$ 3,057.71</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$ 721,137.11</u>

DISBURSEMENTS MADE DURING MONTH

BAN Principal and interest		
Transfer to NBT	<u>\$ 17,400.00</u>	
TOTAL DISBURSEMENTS		<u>\$ 17,400.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 703,737.11</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 703,737.11
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 703,737.11
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 703,737.11</u>

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
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 EXPENDABLE FUND

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 102,619.62

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	<u>447.45</u>	
TOTAL RECEIPTS		\$ <u>447.45</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 103,067.07

DISBURSEMENTS MADE DURING MONTH

Transfer to General Fund Checking		
Transfer to Trust & Agency Checking		
TOTAL DISBURSEMENTS		\$ <u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>103,067.07</u>


RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 103,067.07
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 103,067.07
LESS TOTAL OUTSTANDING CHECKS		
TOTAL AVAILABLE BALANCE		\$ <u>103,067.07</u>

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

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 NON- EXPENDABLE TRUST FUND

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 131,807.81

RECEIPTS DURING MONTH

Transfer from CLASS GF		
Interest	574.71	
TOTAL RECEIPTS		\$ 574.71
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 132,382.52

DISBURSEMENTS MADE DURING MONTH

Transfer to CLASS Expendable		
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 132,382.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK		
STATEMENT AT THE END OF MONTH:		\$ 132,382.52
ADD DEPOSITS IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 132,382.52
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 132,382.52

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
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 CAPITAL M/M

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,007,195.93

RECEIPTS DURING MONTH

Record transfer from General to capital		
BAN Renewal Note		
Interest	<u>8,748.88</u>	
TOTAL RECEIPTS		<u>\$ 8,748.88</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,015,944.81

DISBURSEMENTS MADE DURING MONTH

Transfe to Cap Reserve 2022 account for outlay expenses		
Transfer to NBT	<u>\$ 843.00</u>	
TOTAL DISBURSEMENTS		<u>\$ 843.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 2,015,101.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 2,015,101.81
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,015,101.81
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 2,015,101.81</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

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STATEMENT, AS RECONCILED.

BUSINESS OFFICIAL

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP FUND NBT

FROM: November 1, 2023 TO: November 30, 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: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 950.12

RECEIPTS DURING MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 950.14

DISBURSEMENTS MADE DURING MONTH

Cost of Checks
Check

CASH BALANCE AS SHOWN BY RECORDS \$ 950.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK	
STATEMENT AT THE END OF MONTH:	\$ 950.14
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	950.14
LESS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 950.14

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.

Brendan Hanley
BUSINESS OFFICIAL

