

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Capital Checking**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$133,180.70**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Wire Transfer

**\$2.06**

Total Receipts

**\$2.06**

Total Receipts PLUS Balance:

**\$133,182.76**

DISBURSEMENTS DURING MONTH

Check # 1301-1303  
Check #  
Check #  
Check #  
Check #  
Transfer  
Wire Transfer

**\$101,224.84**

Total checks issued & Charges:

**\$101,224.84**

Cash Balance as Shown by Records:

**\$31,957.92**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$31,957.92**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$31,957.92**

Amount of Receipts indeposited:

Total Available Balance:

**\$31,957.92**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*C. K. Kelly* 5/20/2020  
Treasurer of School/District

*M. Halloran* 5/18/2020  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Debt Service Fund**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$347,550.85**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$28.57**

Total Receipts

**\$28.57**

Total Receipts PLUS Balance:

**\$347,579.42**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #

Total checks issued & Charges:

**\$0.00**

**Cash Balance as Shown by Records:**

**\$347,579.42**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$347,579.42**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$347,579.42**

Amount of Receipts indeposited:

Total Available Balance:

**\$347,579.42**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*Angela Kilby 5/20/2020*  
Treasurer of School District

*M. Halloran 5/18/2020*  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Employment Benefit Reser**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$362,925.95**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$29.83**

Total Receipts

**\$29.83**

Total Receipts PLUS Balance:

**\$362,955.78**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$362,955.78**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$362,955.78**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$362,955.78**

Amount of Receipts indeposited:

Total Available Balance:

**\$362,955.78**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*James Kilby* 5/20/2020  
Treasurer of School District  
*M. Halloran* 5/18/2020  
Prepared by



**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **General**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$1,039,855.46**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$1,462,098.88
Interest	\$35.36
Voided Checks	
Bank Credits	
Transfer	\$42,087.44

Total Receipts

\$1,504,221.68

Total Receipts PLUS Balance:

**\$2,544,077.14**

DISBURSEMENTS DURING MONTH

Check #	515853-515905	\$395,454.40
Check #		
Check #	Deluxe Bus Prod	
Check #	NSF Ck Retd	
Check #	Transfer	
Payroll		\$472,475.78
Arbiter Pay		

Total checks issued & Charges:

\$867,930.18

Cash Balance as Shown by Records:

**\$1,676,146.96**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$1,692,165.68

Less Total of Outstanding Checks:

\$ 16,018.72

Net Balance in Bank

\$1,676,146.96

Amount of Receipts indeposited:

Total Available Balance:

**\$1,676,146.96**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*George Kelly* 5/20/2020  
Treasurer of School District

*M. Halloran* 5/18/2020  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **General Savings**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$1,634,123.82**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$134.32**

Total Receipts

**\$134.32**

Total Receipts PLUS Balance:

**\$1,634,258.14**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfers  
Service Charge

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$1,634,258.14**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$1,634,258.14**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$1,634,258.14**

Amount of Receipts indeposited:

Total Available Balance:

**\$1,634,258.14**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*Angie Kelly* 5/26/2020  
Treasurer of School District

*M. Halloran* 5/18/2020  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Payroll**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$8,809.78**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$312,112.59
Interest	\$1.05
Voided Checks	
Bank Credits	
Transfer in Transit	

Total Receipts

\$312,113.64

Total Receipts PLUS Balance:

**\$320,923.42**

DISBURSEMENTS DURING MONTH

Check # 412743-412764	\$18,654.73
Check #	
Check #	
Check #	
Check #	
Direct Deposit	\$293,457.86
Transfer	

Total checks issued & Charges:

\$312,112.59

**Cash Balance as Shown by Records:**

**\$8,810.83**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$15,125.44

Less Total of Outstanding Checks: \$ 6,314.61

Net Balance in Bank \$8,810.83

Amount of Receipts indeposited:

Total Available Balance:

**\$8,810.83**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Amber Kelly* 5/20/2020  
Treasurer of School District

*M. Holloran* 5/18/2020  
Prepared by



**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Retirement Reserve**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$137,006.08**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Wire Transfer

**\$6.98**

Total Receipts

**\$6.98**

Total Receipts PLUS Balance:

**\$137,013.06**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer  
Wire Transfer

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$137,013.06**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$137,013.06**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$137,013.06**

Amount of Receipts indeposited:

Total Available Balance:

**\$137,013.06**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Alma Kieby 5-26-2020*  
Treasurer of School District

*M. Halloran 5/18/2020*  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **School Lunch**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$134,156.42**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$674.55
Interest	\$2.70
Voided Checks	
Bank Credits	
Transfer	\$50.00

Total Receipts

\$727.25

Total Receipts PLUS Balance:

**\$134,883.67**

DISBURSEMENTS DURING MONTH

Check # 027065-027078	\$11,456.39
Check #	
Check #	
Check #	
Check # Bus Prod	
NSF ck ret'd	
Transfer	\$12,690.77

Total checks issued & Charges:

\$24,147.16

Cash Balance as Shown by Records:

**\$110,736.51**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$114,396.22

Less Total of Outstanding Checks:

\$ 3,659.71

Net Balance in Bank

\$110,736.51

Amount of Receipts indeposited:

Total Available Balance:

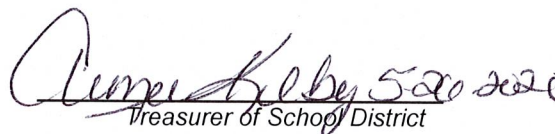
**\$110,736.51**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

  
Treasurer of School District

M. Halloran 5/18/2020  
Prepared by



**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Special Aid**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$123,561.92**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$2.50**

Total Receipts

**\$2.50**

Total Receipts PLUS Balance:

**\$123,564.42**

DISBURSEMENTS DURING MONTH

Check # 503494  
Check #  
Check #  
Check #  
Check #  
Transfer

**\$124.64**

**\$18,800.10**

Total checks issued & Charges:

**\$18,924.74**

**Cash Balance as Shown by Records:**

**\$104,639.68**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$104,639.68**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$104,639.68**

Amount of Receipts indeposited:

Total Available Balance:

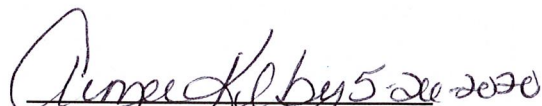
**\$104,639.68**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

  
Treasurer of School District

M. Halloran 5/18/2020  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Student Activity**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$74,244.95**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$1.65

Total Receipts

\$1.65

Total Receipts PLUS Balance:

**\$74,246.60**

DISBURSEMENTS DURING MONTH

Check # 4600  
Check #  
Check #  
Check #  
Check # NSF cks  
Transfer  
Bus Prod

\$304.97

Total checks issued & Charges:

\$304.97

Cash Balance as Shown by Records:

**\$73,941.63**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$74,213.78

Less Total of Outstanding Checks:

\$ 272.15

Net Balance in Bank

\$73,941.63

Amount of Receipts undeposited:

Total Available Balance:

**\$73,941.63**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*M. Halloran* 5/15/2020  
Student Activity Treasurer  
*Aimee Kirby* 5-20-2020

# Student Activity Accounts

April 2020

Account	Balance	Receipts	Total	Disburse	Balance
	\$ -		\$ -		\$ -
Class of 2019	\$ 219.70		\$ 219.70		\$ 219.70
Class of 2020	\$ 442.30		\$ 442.30		\$ 442.30
Class of 2021	\$ 6,028.60		\$ 6,028.60		\$ 6,028.60
Class of 2022	\$ 5,060.52		\$ 5,060.52		\$ 5,060.52
Class of 2023	\$ 1,512.03		\$ 1,512.03		\$ 1,512.03
Class of 2024	\$ 4,324.42		\$ 4,324.42		\$ 4,324.42
Class of 2025	\$ 3,958.42		\$ 3,958.42		\$ 3,958.42
Class of 2026	\$ 1,417.20		\$ 1,417.20		\$ 1,417.20
ECS Musical Prod.	\$ 10,870.48		\$ 10,870.48	\$ 304.97	\$ 10,565.51
Ecology Club	\$ 2,801.96		\$ 2,801.96		\$ 2,801.96
ESPRA	\$ 1,378.28		\$ 1,378.28		\$ 1,378.28
Quiz Bowl/Schol Chal	\$ 265.52		\$ 265.52		\$ 265.52
Music Association	\$ 5,934.92		\$ 5,934.92		\$ 5,934.92
NHS	\$ 1,124.12		\$ 1,124.12		\$ 1,124.12
Student Council	\$ 1,332.91	\$ 1.65	\$ 1,334.56		\$ 1,334.56
Varsity Club	\$ 16,432.63		\$ 16,432.63		\$ 16,432.63
World Language Club	\$ 549.64		\$ 549.64		\$ 549.64
Yearbook	\$ 10,591.30		\$ 10,591.30		\$ 10,591.30
Sales Tax	\$ -		\$ -		\$ -
TOTALS	\$ 74,244.95	\$ 1.65	\$ 74,246.60	\$ 304.97	\$ 73,941.63
Bank Balance	\$ 74,213.78				
Less Outstanding Ck	\$ 272.15				
Net Balance	\$ 73,941.63				
Dep not on bk stmt					
Total Net Balance	\$ 73,941.63				



**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Tax Collector**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$5,785.34**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$0.13

Voided Checks

Bank Credits

RDI CAN US Fee reversal

Total Receipts

**\$0.13**

Total Receipts PLUS Balance:

**\$5,785.47**

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check # NSF cks

RDI CAN US Fee

Transfer to General

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$5,785.47**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$5,857.04**

Less Total of Outstanding Checks:

**\$ 71.57**

Net Balance in Bank

**\$5,785.47**

Amount of Receipts indeposited:

Total Available Balance:

**\$5,785.47**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Anna Kelly 5/20/20*  
Treasurer of School District

*M. Halloran 5/11/20*  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Trust & Agency**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$9,961.16**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$0.84

\$503,966.65

Total Receipts

\$503,967.49

Total Receipts PLUS Balance:

**\$513,928.65**

DISBURSEMENTS DURING MONTH

Check # 5267-5278  
Check # Benefit Res  
Check # P & A  
Check # NYS Tax  
Check # ERS  
Electronic Transfer  
Payroll Transfer

\$27,740.64

\$5,774.88

\$21,039.50

\$20,840.40

\$1,556.83

\$115,843.42

\$312,112.59

Total checks issued & Charges:

\$504,908.26

Cash Balance as Shown by Records:

**\$9,020.39**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$10,463.63

Less Total of Outstanding Checks:

\$ 1,443.24

Net Balance in Bank

\$9,020.39

Amount of Receipts indeposited:

Total Available Balance:

**\$9,020.39**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*Angie Kilby* 5/20/2020  
Treasurer of School District

*M. Halloran* 5/18/2020  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Trust Expendable**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$3,060.96**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$0.07**

Total Receipts

**\$0.07**

Total Receipts PLUS Balance:

**\$3,061.03**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$3,061.03**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$3,061.03**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$3,061.03**

Amount of Receipts indeposited:

Total Available Balance:

**\$3,061.03**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*George Kelly* 5/20/2020  
Treasurer of School District

*M. Halloran* 5/18/2020  
Prepared by



**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Virginia Hughey Scholarshi**

Month / Year:

**April 2020**

Total available Balance as reported at the end of the preceding period:

**\$7,185.60**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits

\$0.59

Total Receipts

\$0.59

Total Receipts PLUS Balance:

\$7,186.19

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$7,186.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$7,186.19

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$7,186.19

Amount of Receipts indeposited:

Total Available Balance:

\$7,186.19

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*James Kelly* 5/20/2020  
Treasurer of School District

*M. Halloran* 5/18/2020  
Prepared by