

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

Fund: **Capital Checking**

Month / Year:

June 2020

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

\$139,172.02

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Wire Transfer

\$3.08

Total Receipts

\$3.08

Total Receipts PLUS Balance:

\$139,175.10

DISBURSEMENTS DURING MONTH

Check # 1306-1307
Check #
Check #
Check #
Check #
Transfer
Wire Transfer

\$30,709.12

\$11.86

Total checks issued & Charges:

\$30,720.98

Cash Balance as Shown by Records:

\$108,454.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$108,454.12

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$108,454.12

Amount of Receipts indeposited:

Total Available Balance:

\$108,454.12

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

Pump Kelly 7/2/2020
Treasurer of School District

Lola Shaw 7/17/2020
Prepared by

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

Fund: **Debt Service Fund**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$347,608.94**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$28.57

Voided Checks

Bank Credits

Transfer

\$11.86

Total Receipts

\$40.43

Total Receipts PLUS Balance:

\$347,649.37

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$347,649.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$347,649.37

Less Total of Outstanding Checks: \$ -

Net Balance in Bank \$347,649.37

Amount of Receipts indeposited:

Total Available Balance:

\$347,649.37

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

Patricia Kelly 7/20/2020
Treasurer of School District
Lola Shaw 7/17/2020
Prepared by

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

Fund: **Employment Benefit Reser**

Month / Year:

June 2020

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

\$362,986.61

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$29.11

Total Receipts

\$29.11

Total Receipts PLUS Balance:

\$363,015.72

DISBURSEMENTS DURING MONTH

Check #
Check #
Check #
Check #
Check #
Transfer

\$52,737.00

Total checks issued & Charges:

\$52,737.00

Cash Balance as Shown by Records:

\$310,278.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$310,278.72

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$310,278.72

Amount of Receipts indeposited:

Total Available Balance:

\$310,278.72

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

Laura Kirby 7-20-2020
Treasurer of School District
Lola Shaw 7/17/2020
Prepared by

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

Fund: **General**

Month / Year:

June 2020

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

\$756,539.53

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$1,637,030.36
Interest	\$30.87
Voided Checks	\$296.97
Bank Credits	
Transfer	\$1,452,786.75

Total Receipts

\$3,090,144.95

Total Receipts PLUS Balance:

\$3,846,684.48

DISBURSEMENTS DURING MONTH

Check #	515958-516010	\$212,245.21
Check #	Bank Adj	\$0.08
Check #	Deluxe Bus Prod	
Check #	NSF Ck Retd	\$250.00
Check #	Transfer	\$46,060.32
Payroll		\$958,619.87
Debt Pymts		\$1,305,205.00

Total checks issued & Charges:

\$2,522,380.48

Cash Balance as Shown by Records:

\$1,324,304.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$572,441.81

Less Total of Outstanding Checks: \$ 15,697.74

Net Balance in Bank \$556,744.07

Amount of Receipts indeposited: \$767,559.93

Total Available Balance:

\$1,324,304.00

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

Cynthia Kelly 7-22-2020
Treasurer of School District
Lola Shaw 7/20/2020
Prepared by

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

Fund: **General Savings**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$1,459,384.48**

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$8.71

Total Receipts

\$8.71

Total Receipts PLUS Balance:

\$1,459,393.19

DISBURSEMENTS DURING MONTH

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

\$1,400,000.00

Total checks issued & Charges:

\$1,400,000.00

Cash Balance as Shown by Records:

\$59,393.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: **\$59,393.19**

Less Total of Outstanding Checks: \$ -

Net Balance in Bank **\$59,393.19**

Amount of Receipts indeposited:

Total Available Balance:

\$59,393.19

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

Angie Kelly 7/20/2020
Treasurer of School District

Kela Shaw 7/17/2020
Prepared by

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

Fund: Harmon Scholarship

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: \$6,310.28

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits

\$0.15

Total Receipts \$0.15

Total Receipts PLUS Balance: \$6,310.43

DISBURSEMENTS DURING MONTH

Check # 1094172
Check #
Check #
Check #
Check #
Transfer to General

\$200.00

Total checks issued & Charges: \$200.00

Cash Balance as Shown by Records: \$6,110.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$6,110.43

Less Total of Outstanding Checks: \$ -

Net Balance in Bank \$6,110.43

Amount of Receipts indeposited: _____

Total Available Balance: \$6,110.43

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

Ampe Kilby 7/2/2020
Treasurer of School District

Lola Shaw 7/17/2020
Prepared by

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

Fund: **Payroll**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$8,811.77**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$753,350.86
Interest	\$1.73
Voided Checks	
Bank Credits	
Transfer in Transit	

Total Receipts **\$753,352.59**

Total Receipts PLUS Balance: **\$762,164.36**

DISBURSEMENTS DURING MONTH

Check # 412786-412811	\$31,421.60
Check #	
Check #	
Check #	
Check #	
Direct Deposit	\$721,929.26
Transfer	\$10.75

Total checks issued & Charges: **\$753,361.61**

Cash Balance as Shown by Records: **\$8,802.75**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: **\$20,409.02**

Less Total of Outstanding Checks: **\$ 11,606.27**

Net Balance in Bank **\$8,802.75**

Amount of Receipts indeposited: _____

Total Available Balance: **\$8,802.75**

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 7-20-2020
Treasurer of School District
Lola Shaw 7/17/2020
Prepared by

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

Fund: **Retirement Reserve**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$137,019.81**

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Wire Transfer

\$6.99

Total Receipts

\$6.99

Total Receipts PLUS Balance:

\$137,026.80

DISBURSEMENTS DURING MONTH

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

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$137,026.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: **\$137,026.80**

Less Total of Outstanding Checks: **\$ -**

Net Balance in Bank **\$137,026.80**

Amount of Receipts indeposited:

Total Available Balance:

\$137,026.80

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 7/20/2020
Treasurer of School District

Kelly Shaw 7/17/2020
Prepared by

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

Fund: **School Lunch**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$89,336.35**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$50,524.50
Interest	\$1.90
Voided Checks	
Bank Credits	
Transfer	\$25,000.00

Total Receipts **\$75,526.40**

Total Receipts PLUS Balance: **\$164,862.75**

DISBURSEMENTS DURING MONTH

Check # 027089-027100	\$5,933.47
Check #	
Check #	
Check #	
Check # Bus Prod	
NSF ck ret'd	
Transfer	\$13,245.42

Total checks issued & Charges: **\$19,178.89**

Cash Balance as Shown by Records: **\$145,683.86**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: **\$95,720.21**

Less Total of Outstanding Checks: **\$ 94.35**

Net Balance in Bank **\$95,625.86**

Amount of Receipts indeposited: **\$50,058.00**

Total Available Balance: **\$145,683.86**

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 K. K... 7-20-2020
Treasurer of School District

Lola Shaw 7/17/2020
Prepared by

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

Fund: Special Aid

Month / Year:

June 2020

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

\$169,580.52

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Recodes in Transit

\$2.02

\$45,452.50

Total Receipts

\$45,454.52

Total Receipts PLUS Balance:

\$215,035.04

DISBURSEMENTS DURING MONTH

Check # 503495-503499
Check #
Check #
Check #
Check #
Transfer
Recodes in Transit

\$8,395.97

\$148,156.18

\$38,385.40

Total checks issued & Charges:

\$194,937.55

Cash Balance as Shown by Records:

\$20,097.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$13,030.39

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$13,030.39

Amount of Receipts indeposited:

\$7,067.10

Total Available Balance:

\$20,097.49

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

Permy Kelly 7/20/2020

Treasurer of School District
Lola Shaw 7/17/2020

Prepared by

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

Fund: **Student Activity**

Month / Year:

June 2020

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

\$74,333.33

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$6,730.61
Interest	\$2.07
Voided Checks	
Bank Credits	
Transfer	\$10,749.86

Total Receipts **\$17,482.54**

Total Receipts PLUS Balance: **\$91,815.87**

DISBURSEMENTS DURING MONTH

Check #	4601-4635	\$18,307.88
Check #		
Check #		
Check #		
Check #	NSF cks	
Transfer		
Bus Prod		

Total checks issued & Charges: **\$18,307.88**

Cash Balance as Shown by Records: **\$73,507.99**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: **\$89,078.53**

Less Total of Outstanding Checks: **\$ 5,040.38**

Net Balance in Bank **\$84,038.15**

Amount of Receipts undeposited: **(\$10,530.16)**

Total Available Balance: **\$73,507.99**

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

Rita Snow 7/20/2020
Student Activity Treasurer
Amee Kieby 7-20-2020

Student Activity Accounts

June 2020

Account	Balance	Receipts	Total	Disburse	Balance
	\$ -		\$ -		\$ -
Class of 2019	\$ 219.70		\$ 219.70	\$ 219.70	\$ -
Class of 2020	\$ 442.30	\$ 27,790.93	\$ 28,233.23	\$ 15,205.61	\$ 13,027.62
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.	\$ 10,565.51		\$ 10,565.51		\$ 10,565.51
Ecology Club	\$ 2,801.96		\$ 2,801.96	\$ 264.09	\$ 2,537.87
ESPRA	\$ 1,378.28		\$ 1,378.28	\$ 153.00	\$ 1,225.28
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	\$ 385.00	\$ 739.12
Student Council	\$ 1,336.26	\$ 221.77	\$ 1,558.03		\$ 1,558.03
Varsity Club	\$ 16,432.63		\$ 16,432.63	\$ 68.23	\$ 16,364.40
World Language Club	\$ 549.64		\$ 549.64		\$ 549.64
Yearbook	\$ 10,981.30		\$ 10,981.30	\$ 2,012.25	\$ 8,969.05
Sales Tax	\$ -		\$ -		\$ -
TOTALS	\$ 74,333.33	\$ 28,012.70	\$ 102,346.03	\$ 18,307.88	\$ 84,038.15
Bank Balance	\$ 89,078.53				
Less Outstanding Ck	\$ 5,040.38				
Net Balance	\$ 84,038.15				
Dep not on bk stmt					
Total Net Balance	\$ 84,038.15				

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

Fund: **Tax Collector**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$5,785.61**

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:

\$5,785.74

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:

\$5,785.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$5,857.31

Less Total of Outstanding Checks: \$ 71.57

Net Balance in Bank \$5,785.74

Amount of Receipts indeposited:

Total Available Balance:

\$5,785.74

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

7/17/2020

Clerk, Board of Education

Ronnie Kelly 7-20-2020
Treasurer of School District

Lola Shaw 7/17/2020
Prepared by

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

Fund: **Trust & Agency**

Month / Year:

June 2020

Total available Balance as reported at the end of the preceding period: **\$9,053.63**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	
Interest	\$1.22
Voided Checks	
Bank Credits	
Transfer	\$1,119,991.55
Total Receipts	<u>\$1,119,992.77</u>
Total Receipts PLUS Balance:	<u><u>\$1,129,046.40</u></u>

DISBURSEMENTS DURING MONTH

Check # 5290-5301	\$27,268.34
Check # Benefit Res	\$5,769.49
Check # P & A	\$21,234.49
Check # NYS Tax	\$48,389.33
Check # ERS	\$1,559.51
Electronic Transfer	\$262,844.38
Payroll Transfer	\$753,350.86
Total checks issued & Charges:	<u>\$1,120,416.40</u>
Cash Balance as Shown by Records:	<u><u>\$8,630.00</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:	\$9,206.44
Less Total of Outstanding Checks:	<u>\$ 576.44</u>
Net Balance in Bank	<u>\$8,630.00</u>
Amount of Receipts indeposited:	<u></u>

Total Available Balance: **\$8,630.00**

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 Kirby 7-20-2020
Treasurer of School District
Lola Shaw 7/17/2020
Prepared by

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

Fund: **Trust Expendable**

Month / Year:

June 2020

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

\$3,061.10

RECEIPTS DURING MONTH:

Monthly Cash Receipts
Interest
Voided Checks
Bank Credits
Transfer

\$0.08

\$1,000.00

Total Receipts

\$1,000.08

Total Receipts PLUS Balance:

\$4,061.18

DISBURSEMENTS DURING MONTH

Check # 1194
Check #
Check #
Check #
Check #
Transfer

\$1,000.00

\$1.00

Total checks issued & Charges:

\$1,001.00

Cash Balance as Shown by Records:

\$3,060.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$4,060.18

Less Total of Outstanding Checks:

\$ 1,000.00

Net Balance in Bank

\$3,060.18

Amount of Receipts indeposited:

Total Available Balance:

\$3,060.18

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

Aimee Kelly 7-20-2020
Treasurer of School District
Lola Shaw 7/17/2020
Prepared by

Ellicottville Central School Treasurer's Monthly Report

Fund: Virginia Hughey Scholarshi

Month / Year:

June 2020

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

\$7,186.80

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$0.54

Voided Checks

Bank Credits

Total Receipts

\$0.54

Total Receipts PLUS Balance:

\$7,187.34

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

\$1,000.00

Total checks issued & Charges:

\$1,000.00

Cash Balance as Shown by Records:

\$6,187.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$6,187.34

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$6,187.34

Amount of Receipts indeposited:

Total Available Balance:

\$6,187.34

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

Time Kelly 7-2-2020
Treasurer of School District

Treasurer of School District

Lola Shaw 7/17/2020
Prepared by

Prepared by