

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

Fund: **Capital Checking**

Month / Year:

**May 2020**

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

**\$31,957.92**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

\$175,000.00

Interest

\$4.10

Voided Checks

Bank Credits

Wire Transfer

Total Receipts

\$175,004.10

Total Receipts PLUS Balance:

**\$206,962.02**

DISBURSEMENTS DURING MONTH

Check # 1304-1305

\$67,790.00

Check #

Check #

Check #

Check #

Transfer

Wire Transfer

Total checks issued & Charges:

\$67,790.00

Cash Balance as Shown by Records:

**\$139,172.02**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$206,962.02

Less Total of Outstanding Checks:

\$ 67,790.00

Net Balance in Bank

\$139,172.02

Amount of Receipts indeposited:

Total Available Balance:

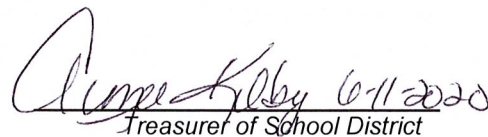
**\$139,172.02**

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 6/9/20  
Prepared by

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

Fund: **Debt Service Fund**

Month / Year:

**May 2020**

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

**\$347,579.42**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$29.52

Voided Checks

Bank Credits

Transfer

Total Receipts

\$29.52

Total Receipts PLUS Balance:

**\$347,608.94**

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

**\$347,608.94**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$347,608.94

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$347,608.94

Amount of Receipts indeposited:

Total Available Balance:

**\$347,608.94**

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* 6-11-2020  
Treasurer of School District

*M. Halloran* 6/9/20  
Prepared by

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

Fund: **Employment Benefit Reser**

Month / Year:

**May 2020**

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

**\$362,955.78**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$30.83**

Total Receipts

**\$30.83**

Total Receipts PLUS Balance:

**\$362,986.61**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$362,986.61**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$362,986.61**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$362,986.61**

Amount of Receipts indeposited:

Total Available Balance:

**\$362,986.61**

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

*Rene Kelly 6/11/2020*  
\_\_\_\_\_  
Treasurer of School District  
*M. Halloran 6/9/20*  
\_\_\_\_\_  
Prepared by



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

Fund: **General**

Month / Year:

**May 2020**

Total available Balance as reported at the end of the preceding period: **\$1,676,146.96**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$25,999.91
Interest	\$28.58
Voided Checks	
Bank Credits	
Transfer	

Total Receipts \$26,028.49

Total Receipts PLUS Balance: **\$1,702,175.45**

DISBURSEMENTS DURING MONTH

Check #	515906-515956	\$470,101.38
Check #		
Check #	Deluxe Bus Prod	
Check #	NSF Ck Retd	
Check #	Transfer	
Payroll		\$475,534.54
Arbiter Pay		

Total checks issued & Charges: \$945,635.92

Cash Balance as Shown by Records: **\$756,539.53**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement: \$886,931.75

Less Total of Outstanding Checks: \$ 130,392.22

Net Balance in Bank \$756,539.53

Amount of Receipts indeposited: \_\_\_\_\_

Total Available Balance: **\$756,539.53**

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* 6-11-2020  
Treasurer of School District

*M. Halloran* 6/9/20  
Prepared by

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

Fund: **General Savings**

Month / Year:

**May 2020**

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

**\$1,634,258.14**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$126.34**

Total Receipts

**\$126.34**

Total Receipts PLUS Balance:

**\$1,634,384.48**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #

Transfers

Service Charge

**\$175,000.00**

Total checks issued & Charges:

**\$175,000.00**

Cash Balance as Shown by Records:

**\$1,459,384.48**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$1,459,384.48**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$1,459,384.48**

Amount of Receipts indeposited:

Total Available Balance:

**\$1,459,384.48**

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

*Pamela Kelly* 6-1-2020  
Treasurer of School District

*M. Halloran* 6/9/20  
Prepared by

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

Fund: **Payroll**

Month / Year:

**May 2020**

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

**\$8,810.83**

RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$314,951.03
Interest	\$0.94
Voided Checks	
Bank Credits	
Transfer in Transit	

Total Receipts

\$314,951.97

Total Receipts PLUS Balance:

\$323,762.80

DISBURSEMENTS DURING MONTH

Check # 412765-412785	\$20,987.57
Check #	
Check #	
Check #	
Check #	
Direct Deposit	\$293,963.46
Transfer	

Total checks issued & Charges:

\$314,951.03

Cash Balance as Shown by Records:

\$8,811.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$23,143.06

Less Total of Outstanding Checks:

\$ 14,331.29

Net Balance in Bank

\$8,811.77

Amount of Receipts indeposited:

Total Available Balance:

\$8,811.77

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* (6-11-20)  
Treasurer of School District

*M. Halloran* 6/11/20  
Prepared by



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

Fund: **Retirement Reserve**

Month / Year:

**May 2020**

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

**\$137,013.06**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Wire Transfer

**\$6.75**

Total Receipts

**\$6.75**

Total Receipts PLUS Balance:

**\$137,019.81**

DISBURSEMENTS DURING MONTH

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

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$137,019.81**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$137,019.81**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$137,019.81**

Amount of Receipts indeposited:

Total Available Balance:

**\$137,019.81**

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 Kilby 6/2/2020*  
\_\_\_\_\_  
Treasurer of School District

*M. Halloran 6/2/2020*  
\_\_\_\_\_  
Prepared by

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

Fund: **School Lunch**

Month / Year:

**May 2020**

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

**\$110,736.51**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$1,159.38  
\$2.31

Total Receipts

\$1,161.69

Total Receipts PLUS Balance:

**\$111,898.20**

DISBURSEMENTS DURING MONTH

Check # 027079-027088  
Check #  
Check #  
Check #  
Check # Bus Prod  
NSF ck ret'd  
Transfer

\$9,064.64

\$13,497.21

Total checks issued & Charges:

\$22,561.85

Cash Balance as Shown by Records:

**\$89,336.35**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$93,483.22

Less Total of Outstanding Checks:

\$ 4,146.87

Net Balance in Bank

\$89,336.35

Amount of Receipts indeposited:

Total Available Balance:

**\$89,336.35**

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 Kelly 6-11-2020*  
Treasurer of School District

*M. Halloran 6/9/20*  
Prepared by



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

Fund: **Special Aid**

Month / Year:

**May 2020**

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

**\$104,639.68**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$83,738.00  
\$2.94

Total Receipts

\$83,740.94

Total Receipts PLUS Balance:

**\$188,380.62**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

\$18,800.10

Total checks issued & Charges:

\$18,800.10

Cash Balance as Shown by Records:

**\$169,580.52**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$169,580.52

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$169,580.52

Amount of Receipts indeposited:

Total Available Balance:

**\$169,580.52**

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 Kilby* 6-11-20  
Treasurer of School District

*M. Halloran* 6/9/20  
Prepared by

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

**Fund: Student Activity**

**Month / Year:**

**May 2020**

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

**\$73,941.63**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts

\$390.00

Interest

\$1.70

Voided Checks

Bank Credits

Transfer

Total Receipts

\$391.70

Total Receipts PLUS Balance:

**\$74,333.33**

**DISBURSEMENTS DURING MONTH**

Check #

Check #

Check #

Check #

Check # NSF cks

Transfer

Bus Prod

Total checks issued & Charges:

\$0.00

**Cash Balance as Shown by Records:**

**\$74,333.33**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

\$74,605.48

Less Total of Outstanding Checks:

\$ 272.15

Net Balance in Bank

\$74,333.33

Amount of Receipts undeposited:

Total Available Balance:

**\$74,333.33**

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 6/5/2020*  
Student Activity Treasurer  
*Aimee Kelly 6-11-2020*

# Student Activity Accounts

May 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.	\$ 10,565.51		\$ 10,565.51		\$ 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	\$ 1,334.56	\$ 1.70	\$ 1,336.26		\$ 1,336.26
Varsity Club	\$ 16,432.63		\$ 16,432.63		\$ 16,432.63
World Language Club	\$ 549.64		\$ 549.64		\$ 549.64
Yearbook	\$ 10,591.30	\$ 390.00	\$ 10,981.30		\$ 10,981.30
Sales Tax	\$ -		\$ -		\$ -
TOTALS	\$ 73,941.63	\$ 391.70	\$ 74,333.33	\$ -	\$ 74,333.33
Bank Balance	\$ 74,605.48				
Less Outstanding Ck	\$ 272.15				
Net Balance	\$ 74,333.33				
Dep not on bk stmt					
Total Net Balance	\$ 74,333.33				



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

Fund: **Tax Collector**

Month / Year:

**May 2020**

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

**\$5,785.47**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$0.14

Voided Checks

Bank Credits

RDI CAN US Fee reversal

Total Receipts

**\$0.14**

Total Receipts PLUS Balance:

**\$5,785.61**

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:

**\$5,785.61**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$5,857.18**

Less Total of Outstanding Checks:

**\$ 71.57**

Net Balance in Bank

**\$5,785.61**

Amount of Receipts indeposited:

Total Available Balance:

**\$5,785.61**

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* 6/1/2020  
Treasurer of School District

*M. Halloran* 6/5/20  
Prepared by

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

Fund: **Trust & Agency**

Month / Year:

**May 2020**

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

**\$9,020.39**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$0.72

Voided Checks

Bank Credits

Transfer

\$507,831.85

Total Receipts

\$507,832.57

Total Receipts PLUS Balance:

**\$516,852.96**

DISBURSEMENTS DURING MONTH

Check # 5279-5289

\$26,505.96

Check # Benefit Res

\$5,774.88

Check # P & A

\$21,039.50

Check # NYS Tax

\$21,058.01

Check # ERS

\$1,551.07

Electronic Transfer

\$116,918.88

Payroll Transfer

\$314,951.03

Total checks issued & Charges:

\$507,799.33

Cash Balance as Shown by Records:

**\$9,053.63**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$14,188.15

Less Total of Outstanding Checks:

\$ 5,134.52

Net Balance in Bank

\$9,053.63

Amount of Receipts indeposited:

Total Available Balance:

**\$9,053.63**

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

*Amee Kelly 6-11-20*  
Treasurer of School District

*M. Halloran 6/9/20*  
Prepared by

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

Fund: **Trust Expendable**

Month / Year:

**May 2020**

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

**\$3,061.03**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$0.07

Voided Checks

Bank Credits

Transfer

Total Receipts

\$0.07

Total Receipts PLUS Balance:

\$3,061.10

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$3,061.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$3,061.10

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$3,061.10

Amount of Receipts indeposited:

Total Available Balance:


\$3,061.10


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

  
\_\_\_\_\_  
Prepared by



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

Fund: **Virginia Hughey Scholarshi**

Month / Year:

**May 2020**

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

**\$7,186.19**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits

\$0.61

Total Receipts

\$0.61

Total Receipts PLUS Balance:

**\$7,186.80**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #

Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

**\$7,186.80**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$7,186.80

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$7,186.80

Amount of Receipts indeposited:

Total Available Balance:

**\$7,186.80**

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

*George Kilby* 6/11/2020  
Treasurer of School/District

*M. Halloran* 6/9/20  
Prepared by