

**ELDRED CENTRAL SCHOOL DISTRICT**

TREASURER'S MONTHLY REPORT  
For the Month Ended October 31, 2016

|  | Multi Fund Accounts   |                  |                     |                  |                     |                    | Payroll Account        | FJ Lewis Memorial   | Total              |                        |
|--|-----------------------|------------------|---------------------|------------------|---------------------|--------------------|------------------------|---------------------|--------------------|------------------------|
|  | General               | School Lunch     | Federal             | Capital          | Trust & Agency      | Expendable Trust   |                        |                     |                    | Total Multi Fund       |
| Available Cash Balance as Reported at the End of Preceding Month | 1,700,112.85          | 9,694.53         | 211,990.83          | 4,620.16         | 199,403.43          | 10,830.21          | \$2,136,652.01         | \$37,827.19         | \$24,174.70        | \$2,198,653.90         |
| Add:   |                       |                  |                     |                  |                     |                    |                        |                     |                    |                        |
| Receipts: Collected During the Month:                            |                       |                  |                     |                  |                     |                    |                        |                     |                    |                        |
| Interest & Earnings  | 255.83                | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$255.83               | 0.00                | 0.00               | \$255.83               |
| Property Tax & Tax Items   | 6,371,138.04          | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$6,371,138.04         | 0.00                | 0.00               | \$6,371,138.04         |
| State, Federal & BOCES Aid                                       | 313,287.09            | 0.00             | 49,285.00           | 0.00             | 0.00                | 0.00               | \$362,572.09           | 0.00                | 0.00               | \$362,572.09           |
| Sales  | 0.00                  | 11,106.29        | 0.00                | 0.00             | 0.00                | 0.00               | \$11,106.29            | 0.00                | 0.00               | \$11,106.29            |
| Charges for Service  | 0.00                  | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$0.00                 | 0.00                | 0.00               | \$0.00                 |
| Direct Pay Health Insurance                                      | 0.00                  | 0.00             | 0.00                | 0.00             | 2,166.05            | 0.00               | \$2,166.05             | 0.00                | 0.00               | \$2,166.05             |
| Donations  | 0.00                  | 0.00             | 0.00                | 0.00             | 0.00                | 333.00             | \$333.00               | 0.00                | 0.00               | \$333.00               |
| Miscellaneous Receipts   | 1,840.35              | 0.00             | 0.75                | 0.00             | 0.00                | 0.00               | \$1,841.10             | 0.00                | 0.00               | \$1,841.10             |
| Payroll Transfers In   | 9,776.39              | 0.00             | 1,318.31            | 0.00             | 610,191.01          | 0.00               | \$621,285.71           | 0.00                | 0.00               | \$621,285.71           |
| Transfers In   | 7,019,665.00          | 10,339.11        | 80,335.00           | 27,000.00        | 0.00                | 0.00               | \$7,137,339.11         | 470,000.00          | 0.00               | \$7,607,339.11         |
| Voids  | 17,500.00             | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$17,500.00            | 0.00                | 0.00               | \$17,500.00            |
| <b>Total Receipts</b>  | <b>13,733,462.70</b>  | <b>21,445.40</b> | <b>130,939.06</b>   | <b>27,000.00</b> | <b>612,357.06</b>   | <b>333.00</b>      | <b>\$14,525,537.22</b> | <b>470,000.00</b>   | <b>0.00</b>        | <b>\$14,995,537.22</b> |
| Less:  |                       |                  |                     |                  |                     |                    |                        |                     |                    |                        |
| Disbursements: Used During the Month:                            |                       |                  |                     |                  |                     |                    |                        |                     |                    |                        |
| Warrant Disbursements  | 714,270.26            | 16,065.89        | 46,253.92           | 31,500.00        | 235,138.09          | 0.00               | \$1,043,228.16         | 0.00                | 0.00               | \$1,043,228.16         |
| Payroll Disbursements  | 564,350.56            | 14,109.46        | 41,462.21           | 0.00             | 0.00                | 0.00               | \$619,922.23           | 365,521.10          | 0.00               | \$985,443.33           |
| Miscellaneous Disbursements                                      | 0.75                  | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$0.75                 | 0.00                | 0.00               | \$0.75                 |
| Payroll Transfers Out  | 0.00                  | 0.00             | 0.00                | 0.00             | 0.00                | 0.00               | \$0.00                 | 0.00                | 0.00               | \$0.00                 |
| Transfers Out  | 7,057,004.11          | 0.00             | 80,335.00           | 0.00             | 470,000.00          | 0.00               | \$7,607,339.11         | 0.00                | 0.00               | \$7,607,339.11         |
| <b>Available Cash Balance At End of Month</b>                    | <b>\$7,097,949.87</b> | <b>\$964.58</b>  | <b>\$174,878.76</b> | <b>\$120.16</b>  | <b>\$106,622.40</b> | <b>\$11,163.21</b> | <b>\$7,391,698.98</b>  | <b>\$142,306.09</b> | <b>\$24,174.70</b> | <b>\$7,558,179.77</b>  |

|                                   | Multi Funds            | Payroll              | FJ Lewis            | Total                  |
|-----------------------------------|------------------------|----------------------|---------------------|------------------------|
| Balance per bank statements:      | \$ 7,966,897.12        | \$ 161,218.32        | \$ 24,174.70        | \$ 8,142,290.14        |
| Less: Outstanding Checks & Debits | (575,232.14)           | (8,912.23)           | -                   | (584,144.37)           |
| Add: Deposits in Transit          | 49.00                  | -                    | -                   | 49.00                  |
| Miscellaneous Adjustments         | (15.00)                | -                    | -                   | (15.00)                |
| <b>Adjusted Bank Balance</b>      | <b>\$ 7,391,698.98</b> | <b>\$ 142,306.09</b> | <b>\$ 24,174.70</b> | <b>\$ 7,558,179.77</b> |
| Difference                        | \$0.00                 | (\$0.00)             | \$0.00              | \$0.00                 |

I certify that the above balances are in agreement with the bank statements, as reconciled.

*Robert A. Lewis*  
District Treasurer

I have verified that the above balances are in agreement with the bank statements, as reconciled.

*[Signature]*  
Superintendent of Schools