

ELDRD CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
For the Month Ended January 31, 2017

General	Multi Fund Accounts				Expendable Trust	Total Multi Fund	Payroll Account	FJ Lewis Memorial	Total
	School Lunch	Federal	Capital	Trust & Agency					
6,125,927.81	24,062.92	141,511.21	4,549.08	159,148.84	11,163.21	\$6,466,362.87	\$112,055.05	\$24,200.67	\$6,602,618.59

Available Cash Balance as Reported at the End of Preceding Month

Add:

- Receipts: Collected During the Month:
 - Interest & Earnings
 - Property Tax & Tax Items
 - State, Federal & BOCES Aid
 - Sales
 - Charges for Service
 - Direct Pay Health Insurance
 - Donations
 - Miscellaneous Receipts
 - Payroll Transfers In
 - Transfers In
 - Voids

Total Receipts

Less:

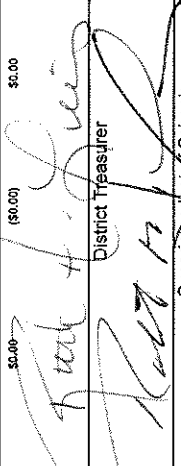
- Disbursements: Used During the Month:
 - Warrant Disbursements
 - Payroll Disbursements
 - Miscellaneous Disbursements
 - Payroll Transfers Out
 - Transfers Out

Available Cash Balance At End of Month

348.64	0.00	0.00	0.00	0.00	0.00	\$348.64	0.00	0.00	\$348.64
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
795,522.79	8,702.00	0.00	150,632.00	0.00	0.00	\$954,856.79	0.00	0.00	\$954,856.79
0.00	10,716.06	0.00	0.00	0.00	0.00	\$10,716.06	0.00	0.00	\$10,716.06
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	2,057.45	0.00	0.00	\$2,057.45	0.00	0.00	\$2,057.45
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
4,259.15	0.00	0.00	0.00	0.00	0.00	\$4,259.15	0.00	0.00	\$4,259.15
0.00	0.00	268.00	0.00	631,560.48	0.00	\$631,826.48	0.00	0.00	\$631,826.48
1,230,000.00	20,323.15	0.00	0.00	0.00	0.00	\$1,250,323.15	335,000.00	0.00	\$1,585,323.15
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
2,030,130.58	39,741.21	266.00	150,632.00	633,617.93	0.00	\$2,854,387.72	335,000.00	0.00	\$3,189,387.72
698,056.77	7,457.37	6,246.50	0.00	242,593.65	0.00	\$954,354.29	0.00	0.00	\$954,354.29
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	378,431.35	0.00	\$379,431.35
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
571,092.05	13,663.88	47,070.55	0.00	0.00	0.00	\$631,826.48	0.00	0.00	\$631,826.48
1,230,323.15	20,000.00	0.00	0.00	335,000.00	0.00	\$1,585,323.15	0.00	0.00	\$1,585,323.15
\$5,656,586.42	\$22,682.88	\$88,460.16	\$155,181.08	\$215,172.92	\$11,163.21	\$6,149,246.67	\$87,623.70	\$24,200.67	\$6,241,071.04

Balance per bank statements:	\$	6,234,731.44	\$	75,194.02	\$	24,200.67	\$	6,334,126.13
Less: Outstanding Checks & Debits		(86,051.93)		(7,570.32)		-		(93,622.25)
Add: Deposits in Transit		567.16		-		-		567.16
Miscellaneous Adjustments		-		-		-		-
Adjusted Bank Balance	\$	6,149,246.67	\$	67,623.70	\$	24,200.67	\$	6,241,071.04
Difference		\$0.00		(\$0.00)		\$0.00		\$0.00

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


 District Treasurer
 Superintendent of Schools

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