

Debt Service Fund	CASH FLOW FOR	December-16		
12/01/16	Cash in Edmeston Checking Account		\$	<u>93,757.46</u>
			\$	93,757.46
CASH RECEIPTS				
	Capital Fund Transfer	0.00		
	General Fund Transfer	46,125.00		
	Interest	<u>2.02</u>		
	TOTAL RECEIPTS	46,127.02	\$	46,127.02
CASH DISBURSEMENTS				
		0.00		
		<u>0.00</u>		
	TOTAL DISBURSEMENTS	0.00	\$	<u>0.00</u>
12/31/16	Total Cash On Hand		\$	139,884.48
12/31/16	Cash in Edmeston Checking Account		\$	<u>139,884.48</u>
Total Cash on Hand	December 31, 2016		\$	139,884.48
TOTAL CASH AVAILABLE FOR EXPENSES			\$	139,884.48

Joseph P Temming

Edmeston Central School Treasurer

Edmeston Central School Clerk of the Board

Expendable/NonExpendable Trust Fund	Cash Flow for	December-16
12/01/16 Cash in NBT Scholarship Checking	\$	<u>93,040.20</u>
	\$	93,040.20
CASH RECEIPTS		
Photo Commissions	561.00	
Interest	<u>1.60</u>	
TOTAL RECEIPTS	562.60	\$ 562.60
CASH DISBURSEMENTS		
Honors Banquet	0.00	
Awards - Ice Cream Social	<u>0.00</u>	
TOTAL DISBURSEMENTS	0.00	\$ <u>0.00</u>
12/31/16 Total Cash On Hand		\$ 93,602.80
12/31/16 Cash in NBT Scholarship Checking	\$	<u>93,602.80</u>
Total Cash on Hand	December 31, 2016	\$ 93,602.80
TOTAL CASH AVAILABLE	\$	93,602.80

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

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Trust & Agency Fund CASH FLOW FOR		December-16	
12/01/16 Cash in Edmeston Checking Account		\$	18,832.33
12/01/16 Cash in Edmeston Payroll Account		\$	<u>1,260.73</u>
		\$	20,093.06
CASH RECEIPTS			
Pay #12 Deductions	70,178.64		
Pay #13 Deductions	69,284.24		
Health/Dental Insurance	136,608.26		
Retiree Health Insurance	9,348.82		
Bank Correction	188.00		
Interest	<u>1.55</u>		
TOTAL RECEIPTS	285,609.51	\$	285,609.51
CASH DISBURSEMENTS			
IRS Pay #12	42,771.93		
NYS Tax Pay #12	7,001.38		
IRS Pay #13	42,086.83		
NYS Tax Pay #13	6,898.59		
Annuities	10,354.19		
Income Executions	974.45		
NYSUT Benefits Trust	647.56		
TRS Loans	2,305.00		
Health/Dental Insurance	164,332.24		
Flex Account Payments	2,446.90		
Other Insurance/Disability	328.34		
ECS Faculty Association Dues	3,489.88		
United Way	0.00		
Employees' Retirement System	1,064.22		
Transfer to General Fund	0.00		
Other	<u>0.00</u>		
TOTAL DISBURSEMENTS	284,701.51	\$	<u>(284,701.51)</u>
12/31/16 Total Cash On Hand		\$	21,001.06
12/31/16 Cash in Edmeston Checking Account		\$	19,740.16
12/31/16 Cash in Edmeston Payroll Account		\$	<u>1,260.90</u>
Total Cash on Hand	December 31, 2016	\$	21,001.06
TOTAL CASH AVAILABLE FOR EXPENSES		\$	21,001.06

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Capital Fund	CASH FLOW FOR	December-16		
	12/01/16 Cash in Edmeston Checking Account		\$	<u>383.09</u>
			\$	383.09
CASH RECEIPTS				
	General Fund Transfer	0.00		
	Interest	<u>0.00</u>		
	TOTAL RECEIPTS	0.00	\$	0.00
CASH DISBURSEMENTS				
	Bus Purchase - Matthews #125	0.00		
	Plan & Print Systems - Capital C	0.00		
	King & King - Capital Outlay	<u>0.00</u>		
	TOTAL DISBURSEMENTS	0.00	\$	<u>0.00</u>
	12/31/16 Total Cash On Hand		\$	383.09
	12/31/16 Cash in Edmeston Checking Account		\$	<u>383.09</u>
	Total Cash on Hand	December 31, 2016	\$	383.09
	TOTAL CASH AVAILABLE FOR EXPENSES		\$	383.09

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Federal Fund	CASH FLOW FOR	December-16	
12/01/16	Cash in Edmeston Checking Account		\$ <u>12,046.60</u>
			\$ 12,046.60
CASH RECEIPTS			
	State Aid	0.00	
	Title I	0.00	
	Title II	0.00	
	UPK	0.00	
	Transfer from General Fund	<u>16,000.00</u>	
	TOTAL RECEIPTS	16,000.00	\$ 16,000.00
CASH DISBURSEMENTS			
	Supplies & Equipment	1,565.85	
	Pay #12	12,329.03	
	Pay #13	12,329.03	
	Health/Dental Insurance	0.00	
	Transfer back to General Fund	<u>0.00</u>	
	TOTAL DISBURSEMENTS	26,223.91	\$ <u>(26,223.91)</u>
12/31/16	Total Cash On Hand		\$ 1,822.69
12/31/16	Cash in Edmeston Checking Account		\$ <u>1,822.69</u>
	Total Cash on Hand	December 31, 2016	\$ 1,822.69
	TOTAL CASH AVAILABLE FOR EXPENSES		\$ 1,822.69

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Lunch Fund	CASH FLOW FOR	December-16		
12/01/16 Cash in Edmeston Checking Account			\$	<u>22,083.86</u>
			\$	22,083.86
CASH RECEIPTS				
Refund of Prior Year Expenditures	0.00			
State Aid	14,169.00			
Breakfast Meals	485.00			
Breakfast a la carte Sales	254.96			
Lunch Meals	3,987.00			
Lunch la carte Sales	3,202.68			
Food Reimbursement	0.00			
Sales Tax Collected	128.24			
Sale of Equipment (Pretzel Warmer)	250.00			
Conference Days	743.50			
Election Dinner	764.86			
Interest	<u>0.58</u>			
TOTAL RECEIPTS	23,985.82		\$	23,985.82
CASH DISBURSEMENTS				
Pay #12	4,867.86			
Pay #13	5,127.27			
Equipment Warrant 5	0.00			
Contractual Warrant 5	765.05			
Food Warrant 5	6,838.81			
Supplies Warrant 5	0.00			
Refunds	0.00			
Worker's Compensation	0.00			
Health Insurance	<u>2,835.36</u>			
TOTAL DISBURSEMENTS	20,434.35		\$	<u>(20,434.35)</u>
12/31/16 Total Cash On Hand			\$	25,635.33
12/31/16 Cash in Edmeston Checking Account			\$	<u>25,635.33</u>
Total Cash on Hand	December 31, 2016		\$	25,635.33
TOTAL CASH AVAILABLE FOR EXPENSES			\$	<u>25,635.33</u>

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Extracurricular Fund CASH FLOW FOR **December-16**

12/01/16 Cash in Edmeston Checking \$ 82,987.96
 \$ 82,987.96

CASH RECEIPTS

Class of 2017 1,560.00
 Class of 2018 0.00
 Class of 2019 280.43
 Class of 2020 136.77
 Honor Society 0.00
 Safety Patrol 0.00
 Band 3,152.75
 Interact 0.00
 Music Association 0.00
 Safety Patrol 0.00
 Spanish Club 266.50
 Varsity Club 1,865.71
 Student Council - Interest 1.48

TOTAL RECEIPTS 7,263.64 \$ 7,263.64

CASH DISBURSEMENTS

Class of 2017 38.80
 Class of 2018 0.00
 Class of 2019 0.00
 Class of 2020 0.00
 Band Fund 2,574.75
 Honor Society 50.00
 Robotics 112.74
 Music Association 0.00
 Safety Patrol 0.00
 Spanish Club 0.00
 Student Council 0.00
 Varsity Club 183.24

TOTAL DISBURSEMENTS 2,959.53 \$ (2,959.53)

12/31/16 Total Cash On Hand \$ 87,292.07

12/31/16 Cash in Edmeston Checking Account \$ 87,292.07

Total Cash on Hand December 31, 2016 \$ 87,292.07

TOTAL CASH AVAILABLE FOR EXPENSES \$ 87,292.07

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General Fund	CASH FLOW FOR	December-16	
12/01/16	Cash in Edmeston Checking Account	\$	414,497.01
12/01/16	Cash in NYLAF Investment Account	\$	63,132.57
12/01/16	Cash in JPMorgan Investment Account	\$	2.92
12/01/16	Cash in Edmeston MMDA Account	\$	158,343.12
12/01/16	Cash in ICS Account	\$	727,925.02
12/01/16	Cash in Tax Collector Account	\$	<u>780,332.99</u>

\$ 2,144,233.63

CASH RECEIPTS

BOCES Refund (15-16)	0.00	
State Aid	534,396.51	
Tax Collections	0.00	
Refunds/Reimbursements	414.30	
Reclass from Special Aid (PY Adj)	0.00	
Lottery	45,904.39	
Building Use	50.00	
Transfer from other funds	0.00	
Otsego County Speech/OT	2,307.70	
Otsego County Speech/Forest Lands	36,442.47	
PARP Donations & Gift Sale	1,583.00	
CFES Funding	2,500.00	
Miscellaneous	350.00	
Interest	<u>122.22</u>	
TOTAL RECEIPTS	624,070.59	\$ 624,070.59

CASH DISBURSEMENTS

Pay #12	170,633.03	
Pay #13	167,535.95	
General Items Warrant #6	17,056.24	
Health Insurance	133,772.90	
BOCES	101,828.61	
Diesel Fuel/Car Gasoline	1,487.56	
School Utilities, Trash, Elevator	9,916.16	
Transfer to Other Funds	62,125.00	
Spec Ed Tuitions (Pathfinder)	14,253.60	
Spec Ed Tuitions (Springbrook)	12,439.40	
Interest on Bonds	126,250.00	
Bond Payments	138,032.00	
NYSSBA (School Board)	0.00	
CORE Services (1/4)	1,250.00	
Bus Repairs	1,075.56	
Computer Contract	2,160.00	
Books for Library	0.00	
Bus Surveillance	2,264.02	
Textbooks	0.00	
Office Supplies	0.00	
Maintenance	0.00	
Auditing	9,050.00	
Miscellaneous	<u>75.00</u>	
TOTAL DISBURSEMENTS	971,205.03	\$ (971,205.03)

12/30/16 Total Cash On Hand \$ 1,797,099.19

12/30/16	Cash in Edmeston Checking Account	\$	251,405.42
12/30/16	Cash in NYLAF Investment Account	\$	63,139.76
12/30/16	Cash in JPMorgan Investment Account	\$	2.92
12/30/16	Cash in Edmeston MMDA Account	\$	158,345.81
12/30/16	Cash in ICS Account	\$	728,017.75
12/30/16	Cash in Tax Collector Account	\$	<u>596,187.53</u>

Total Cash on Hand December 30, 2016 \$ 1,797,099.19

TOTAL CASH AVAILABLE FOR EXPENSE \$ 1,797,099.19

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